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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           |        |        | *****YEAR-TO-DATE***** |        |           | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT  |
|-----------------------|-----|-----|-------------------------|--------|--------|------------------------|--------|-----------|----------|------------------|----------------------|------------|
| BA                    | ELE | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP                   | BUDGET | ACTUAL    |          |                  |                      |            |
| 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        |
|                       | 32  | **  | FINANCIAL AUDIT         | 0      | .00    | 0                      | 0      | .00       | 0        | .00              | 0                    | .00        |
| 419                   | **  | **  | NON-DEPARTMENTAL        | 0      | .00    | 0                      | 0      | .00       | 0        | .00              | 0                    | .00        |
| 41                    | **  | **  | GENERAL GOVERNMENT      | 0      | .00    | 0                      | 0      | .00       | 0        | .00              | 0                    | .00        |
| 47                    |     |     | DEBT SERVICE            |        |        |                        |        |           |          |                  |                      |            |
| 472                   |     |     | INTEREST                |        |        |                        |        |           |          |                  |                      |            |
|                       | 04  |     | INTEREST EXPENSE        |        |        |                        |        |           |          |                  |                      |            |
|                       | 04  | 00  | INTEREST EXPENSE        | 0      | .00    | 0                      | 0      | 812201.46 | 0        | .00              | 0                    | 812201.46- |
|                       | 04  | **  | INTEREST EXPENSE        | 0      | .00    | 0                      | 0      | 812201.46 | 0        | .00              | 0                    | 812201.46- |
| 472                   | **  | **  | INTEREST                | 0      | .00    | 0                      | 0      | 812201.46 | 0        | .00              | 0                    | 812201.46- |
| 47                    | **  | **  | DEBT SERVICE            | 0      | .00    | 0                      | 0      | 812201.46 | 0        | .00              | 0                    | 812201.46- |
| 48                    |     |     | MISCELLANEOUS EXPENSE   |        |        |                        |        |           |          |                  |                      |            |
| 485                   |     |     | NON-OPERATING EXPENSES  |        |        |                        |        |           |          |                  |                      |            |
|                       | 03  |     | MISCELLANEOUS EXPENSE   |        |        |                        |        |           |          |                  |                      |            |
|                       | 03  | 00  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                      | 0      | .00       | 0        | .00              | 0                    | .00        |
|                       | 03  | 05  | DAMAGE CLAIMS           | 0      | .00    | 0                      | 0      | .00       | 0        | .00              | 0                    | .00        |
|                       | 03  | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                      | 0      | .00       | 0        | .00              | 0                    | .00        |
|                       | 05  |     | MISCELLANEIOUS EXPENSE  |        |        |                        |        |           |          |                  |                      |            |
|                       | 05  | 03  | E911 DISPATCH CHARGES   | 0      | .00    | 0                      | 0      | 372414.78 | 0        | .00              | 0                    | 372414.78- |
|                       | 05  | **  | MISCELLANEIOUS EXPENSE  | 0      | .00    | 0                      | 0      | 372414.78 | 0        | .00              | 0                    | 372414.78- |
| 485                   | **  | **  | NON-OPERATING EXPENSES  | 0      | .00    | 0                      | 0      | 372414.78 | 0        | .00              | 0                    | 372414.78- |
| 487                   |     |     | BAD DEBT EXPENSE        |        |        |                        |        |           |          |                  |                      |            |
|                       | 01  |     | BAD DEBT EXPENSE        |        |        |                        |        |           |          |                  |                      |            |
|                       | 01  | 00  | BAD DEBT EXPENSE        | 0      | .00    | 0                      | 0      | 37471.46  | 0        | .00              | 0                    | 37471.46-  |
|                       | 01  | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                      | 0      | 37471.46  | 0        | .00              | 0                    | 37471.46-  |
| 487                   | **  | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                      | 0      | 37471.46  | 0        | .00              | 0                    | 37471.46-  |
| 48                    | **  | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                      | 0      | 409886.24 | 0        | .00              | 0                    | 409886.24- |
| 49                    |     |     | OTHER FINANCING SOURCES |        |        |                        |        |           |          |                  |                      |            |
| 491                   |     |     | OPERATING TRANSFERS OUT |        |        |                        |        |           |          |                  |                      |            |
|                       | 30  |     | GENERAL FUND            |        |        |                        |        |           |          |                  |                      |            |
|                       | 30  | 00  | GENERAL FUND            | 0      | .00    | 0                      | 0      | 399466.02 | 0        | .00              | 0                    | 399466.02- |
|                       | 30  | **  | GENERAL FUND            | 0      | .00    | 0                      | 0      | 399466.02 | 0        | .00              | 0                    | 399466.02- |

| 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               |        |        |                   |        |          |                        |     |       |          |                  |                      |           |
| -----                 |     |     |                           |        |        |                   |        |          |                        |     |       |          |                  |                      |           |
| 49                    |     |     | OTHER FINANCING SOURCES   |        |        |                   |        |          |                        |     |       |          |                  |                      |           |
| 491                   |     |     | OPERATING TRANSFERS OUT   |        |        |                   |        |          |                        |     |       |          |                  |                      |           |
|                       | 31  |     | ENTERPRISE FUNDS          |        |        |                   |        |          |                        |     |       |          |                  |                      |           |
|                       | 31  | 01  | AIRPORT                   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 31  | 02  | CEMETERY                  | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 31  | 03  | PARKING AUTHORITY         | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 31  | 04  | SANITATION                | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 31  | 05  | WATER AND SEWER           | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 31  | **  | ENTERPRISE FUNDS          | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  |     | SPECIAL REVENUE           |        |        |                   |        |          |                        |     |       |          |                  |                      |           |
|                       | 32  | 01  | BUS                       | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 02  | LIBRARY                   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 03  | RECREATION                | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 04  | AUDITORIUM                | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 05  | EMERGENCY FUND            | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 06  | EQUIPMENT PURCHASE        | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 07  | FIRE EQUIPMENT PURCHASE   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 08  | SALES TAX PROPERTY TAX RE | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 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  | 11  | SALES TAX - FLOOD CONTROL | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 12  | SIDEWALK IMPROVEMENT      | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 13  | STREET IMPROVEMENTS       | 0      | .00    | 0                 | 0      | 4805.00  | 0                      | .00 | 0     | 4805.00- | 0                |                      | 0         |
|                       | 32  | 14  | SPEC ASSESSMENT DEF FUND  | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 15  | DEMOLITIONS               | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 21  | CDBG-DR                   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 22  | FLOOD FUND                | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | 24  | CDBG \$35M                | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 32  | **  | SPECIAL REVENUE           | 0      | .00    | 0                 | 0      | 4805.00  | 0                      | .00 | 0     | 4805.00- | 0                |                      | 0         |
|                       | 33  |     | DEBT SERVICE              |        |        |                   |        |          |                        |     |       |          |                  |                      |           |
|                       | 33  | 01  | HIGHWAY                   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 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         |
|                       | 34  |     | CAPITAL PROJECTS          |        |        |                   |        |          |                        |     |       |          |                  |                      |           |
|                       | 34  | 01  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 34  | 02  | HIGHWAY RESERVE           | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 34  | 03  | SOFTBALL COMPLEX          | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 34  | 04  | SPECIAL ASSESSMENT        | 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  | 11  | FIRE EQUIPMENT            | 2269   | .00    | 0                 | 27272  | 27272.00 | 100                    | .00 | 27272 | .00      | 10431.28-        | 100                  | 0         |
|                       | 34  | 12  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | 10431.28 | 0                      | .00 | 0     | .00      | 10431.28-        | 0                    | 0         |
|                       | 34  | 15  | LIBRARY BUILDING          | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 34  | 16  | STORM SEWER DEVELOPMENT   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 34  | 17  | EQUIPMENT PURCHASE        | 0      | .00    | 0                 | 0      | .00      | 0                      | .00 | 0     | .00      | 0                | .00                  | 0         |
|                       | 34  | 19  | EQUIPMENT PURCHASE        | 10281  | .00    | 0                 | 6854   | 6854.41  | 100                    | .00 | 6854  | .41-     | 15602.94-        | 100                  | 0         |
|                       | 34  | 21  | FLOOD CONTROL             | 0      | .00    | 0                 | 0      | 15602.94 | 0                      | .00 | 0     | .00      | 15602.94-        | 0                    | 0         |
|                       | 34  | **  | CAPITAL PROJECTS          | 12550  | .00    | 0                 | 34126  | 60160.63 | 176                    | .00 | 34126 | .63-     | 26034.63-        | 176                  | 0         |

| FUND 001 GENERAL FUND |         |                           | 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   |           |   |
| -----                 |         |                           |                   |        |      |                        |            |      |                        |        |                 |        |           |   |
| 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   | 12550             | .00    | 0    | 34126                  | 464431.65  | 1361 | .00                    | 34126  | 430305.65-1361  |        |           |   |
| 49 ** **              |         | OTHER FINANCING SOURCES   | 12550             | .00    | 0    | 34126                  | 464431.65  | 1361 | .00                    | 34126  | 430305.65-1361  |        |           |   |
| DIV 0000              |         | TOTAL *****               | 12550             | .00    | 0    | 34126                  | 1686519.35 | 4942 | .00                    | 34126  | 1652393.35-4942 |        |           |   |
| DEPT 00               |         | TOTAL *****               | 12550             | .00    | 0    | 34126                  | 1686519.35 | 4942 | .00                    | 34126  | 1652393.35-4942 |        |           |   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0100 MAYOR       |        |        | ANDCITY COUNCIL/  |        |          |                        |          |                  |                      |           |  |  |
|-----------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|------------------|----------------------|-----------|--|--|
| 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 |  |  |
| -----                 |     |     |                           |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
| 41                    |     |     | GENERAL GOVERNMENT        |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
| 411                   |     |     | LEGISLATIVE               |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
|                       | 01  |     | SALARIES                  |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
|                       | 01  | 10  | REGULAR EMPLOYEES         | 4320   | .00    | 0                 | 51840  | 51542.45 | 99                     | .00      | 51840            | 297.55               | 99        |  |  |
|                       | 01  | 40  | MAYORS SAFE COMMUNITIES   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 01  | **  | SALARIES                  | 4320   | .00    | 0                 | 51840  | 51542.45 | 99                     | .00      | 51840            | 297.55               | 99        |  |  |
|                       | 02  |     | EMPLOYEE BENEFITS         |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
|                       | 02  | 20  | SOCIAL SECURITY           | 277    | .00    | 0                 | 3214   | 3288.63  | 102                    | .00      | 3214             | 74.63-               | 102       |  |  |
|                       | 02  | 21  | MEDICARE                  | 70     | .00    | 0                 | 752    | 769.32   | 102                    | .00      | 752              | 17.32-               | 102       |  |  |
|                       | 02  | 60  | WORKERS COMPENSATION      | 37     | .00    | 0                 | 367    | 137.38   | 37                     | .00      | 367              | 229.62               | 37        |  |  |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 384    | .00    | 0                 | 4333   | 4195.33  | 97                     | .00      | 4333             | 137.67               | 97        |  |  |
|                       | 03  |     | PROFESSIONAL & TECHNICAL  |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 03  | 90  | ASSOCIATIONS              | 2381   | .00    | 0                 | 28550  | 25426.00 | 89                     | .00      | 28550            | 3124.00              | 89        |  |  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL  | 2381   | .00    | 0                 | 28550  | 25426.00 | 89                     | .00      | 28550            | 3124.00              | 89        |  |  |
|                       | 04  |     | PURCH PROPERTY SERVICES   |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
|                       | 04  | 23  | CONTRACTS                 | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 04  | 32  | COMPUTER MTCE             | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 04  | **  | PURCH PROPERTY SERVICES   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 05  |     | PURCHASED SERVICES        |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
|                       | 05  | 30  | TELEPHONE                 | 212    | .00    | 0                 | 2500   | .00      | 0                      | .00      | 2500             | 2500.00              | 0         |  |  |
|                       | 05  | 40  | LEGAL ADS                 | 375    | .00    | 0                 | 4500   | 2255.00  | 50                     | .00      | 4500             | 2245.00              | 50        |  |  |
|                       | 05  | 80  | TRAVEL                    | 837    | .00    | 0                 | 10000  | 3991.99  | 40                     | .00      | 10000            | 6008.01              | 40        |  |  |
|                       | 05  | 90  | EDUCATION & TRAINING      | 424    | .00    | 0                 | 5000   | 1145.00  | 23                     | .00      | 5000             | 3855.00              | 23        |  |  |
|                       | 05  | 94  | MAYOR'S EXPENSE           | 250    | .00    | 0                 | 3000   | 2200.00  | 73                     | .00      | 3000             | 800.00               | 73        |  |  |
|                       | 05  | 99  | OTHER                     | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 05  | **  | PURCHASED SERVICES        | 2098   | .00    | 0                 | 25000  | 9591.99  | 38                     | .00      | 25000            | 15408.01             | 38        |  |  |
|                       | 06  |     | SUPPLIES                  |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
|                       | 06  | 10  | OFFICE & BUILDING         | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS     | 0      | .00    | 0                 | 0      | 30.71    | 0                      | .00      | 0                | 30.71-               | 0         |  |  |
|                       | 06  | 50  | OPERATION SUPPLIES        | 2087   | .00    | 0                 | 25000  | 9595.39  | 38                     | .00      | 25000            | 15404.61             | 38        |  |  |
|                       | 06  | 59  | TROPHIES, AWARDS, RIBBONS | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 06  | 99  | POSTAGE                   | 31     | .00    | 0                 | 350    | 276.04   | 79                     | .00      | 350              | 73.96                | 79        |  |  |
|                       | 06  | **  | SUPPLIES                  | 2118   | .00    | 0                 | 25350  | 9902.14  | 39                     | .00      | 25350            | 15447.86             | 39        |  |  |
|                       | 08  |     | OTHER OBJECTS             |        |        |                   |        |          |                        |          |                  |                      |           |  |  |
|                       | 08  | 01  | CONTINGENCY               | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 08  | 52  | BOYS/GIRLS STATE          | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 08  | 53  | HONORARY CITIZEN          | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 08  | 55  | EMPLOYMENT OF DISABLED    | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 08  | 63  | STATUS OF WOMEN           | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 08  | 70  | ND COALITION FOR HOMELESS | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 08  | 71  | AMVETS                    | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |
|                       | 08  | **  | OTHER OBJECTS             | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |  |

| FUND 001 GENERAL FUND |      |     |                         | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ |        |      |                        |           |      |          |           |          |      |
|-----------------------|------|-----|-------------------------|---------------------------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE  | OBJ | 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             | 11301                                 | .00    | 0    | 135073                 | 100657.91 | 75   | .00      | 135073    | 34415.09 | 75   |
| 41                    | **   | **  | GENERAL GOVERNMENT      | 11301                                 | .00    | 0    | 135073                 | 100657.91 | 75   | .00      | 135073    | 34415.09 | 75   |
| 49                    |      |     | OTHER FINANCING SOURCES |                                       |        |      |                        |           |      |          |           |          |      |
| 491                   |      |     | OPERATING TRANSFERS OUT |                                       |        |      |                        |           |      |          |           |          |      |
|                       | 30   |     | GENERAL FUND            |                                       |        |      |                        |           |      |          |           |          |      |
|                       | 30   | 00  | GENERAL FUND            | 0                                     | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 30   | **  | GENERAL FUND            | 0                                     | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 491                   | **   | **  | OPERATING TRANSFERS OUT | 0                                     | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 49                    | **   | **  | OTHER FINANCING SOURCES | 0                                     | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| DIV                   | 0100 |     | TOTAL *****             |                                       |        |      |                        |           |      |          |           |          |      |
|                       |      |     | MAYOR AND CITY COUNCIL  | 11301                                 | .00    | 0    | 135073                 | 100657.91 | 75   | .00      | 135073    | 34415.09 | 75   |
| DEPT                  | 01   |     | TOTAL *****             |                                       |        |      |                        |           |      |          |           |          |      |
|                       |      |     | MAYOR AND CITY COUNCIL  | 11301                                 | .00    | 0    | 135073                 | 100657.91 | 75   | .00      | 135073    | 34415.09 | 75   |

| 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   | BDGT |
| -----                 |     |     |                             |                   |        |      |                        |           |      |          |        |           |      |
| 41                    |     |     | GENERAL GOVERNMENT          |                   |        |      |                        |           |      |          |        |           |      |
| 413                   |     |     | EXECUTIVE                   |                   |        |      |                        |           |      |          |        |           |      |
|                       | 01  |     | SALARIES                    |                   |        |      |                        |           |      |          |        |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES           | 28454             | .00    | 0    | 341382                 | 350242.01 | 103  | .00      | 341382 | 8860.01-  | 103  |
|                       | 01  | 20  | OVERTIME                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 01  | 30  | EXTRA HELP                  | 2087              | .00    | 0    | 25000                  | 23125.65  | 93   | .00      | 25000  | 1874.35   | 93   |
|                       | 01  | **  | SALARIES                    | 30541             | .00    | 0    | 366382                 | 373367.66 | 102  | .00      | 366382 | 6985.66-  | 102  |
|                       | 02  |     | EMPLOYEE BENEFITS           |                   |        |      |                        |           |      |          |        |           |      |
|                       | 02  | 10  | HEALTH INSURANCE            | 3749              | .00    | 0    | 44922                  | 43576.15  | 97   | .00      | 44922  | 1345.85   | 97   |
|                       | 02  | 11  | LIFE INSURANCE              | 20                | .00    | 0    | 196                    | 187.24    | 96   | .00      | 196    | 8.76      | 96   |
|                       | 02  | 20  | SOCIAL SECURITY             | 943               | .00    | 0    | 11316                  | 9452.26   | 84   | .00      | 11316  | 1863.74   | 84   |
|                       | 02  | 21  | MEDICARE                    | 412               | .00    | 0    | 4878                   | 5212.47   | 107  | .00      | 4878   | 334.47-   | 107  |
|                       | 02  | 30  | PENSION                     | 1648              | .00    | 0    | 19677                  | 20443.27  | 104  | .00      | 19677  | 766.27-   | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION        | 862               | .00    | 0    | 10300                  | 11005.17  | 107  | .00      | 10300  | 705.17-   | 107  |
|                       | 02  | 33  | LONG TERM DISABILITY        | 126               | .00    | 0    | 1468                   | 1247.42   | 85   | .00      | 1468   | 220.58    | 85   |
|                       | 02  | 34  | NDPERS                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION        | 66                | .00    | 0    | 682                    | 420.09    | 62   | .00      | 682    | 261.91    | 62   |
|                       | 02  | 61  | DEFERRED COMPENSATION       | 928               | .00    | 0    | 11026                  | 11025.82  | 100  | .00      | 11026  | .18       | 100  |
|                       | 02  | **  | EMPLOYEE BENEFITS           | 8754              | .00    | 0    | 104465                 | 102569.89 | 98   | .00      | 104465 | 1895.11   | 98   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL    |                   |        |      |                        |           |      |          |        |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS         | 784               | .00    | 0    | 9342                   | 8083.71   | 87   | .00      | 9342   | 1258.29   | 87   |
|                       | 03  | 90  | ASSOCIATIONS                | 1881              | .00    | 0    | 22550                  | 22555.84  | 100  | .00      | 22550  | 5.84-     | 100  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL    | 2665              | .00    | 0    | 31892                  | 30639.55  | 96   | .00      | 31892  | 1252.45   | 96   |
|                       | 04  |     | PURCH. PROPERTY SERVICES    |                   |        |      |                        |           |      |          |        |           |      |
|                       | 04  | 11  | WATER                       | 0                 | .00    | 0    | 0                      | 188.49    | 0    | .00      | 0      | 188.49-   | 0    |
|                       | 04  | 31  | MTCE/FURNITURE & FIXTURES   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 04  | 32  | MTCE EQUIPMENT              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 04  | 35  | MTCE CAR BUS TRUCK, HE      | 0                 | .00    | 0    | 0                      | 286.21    | 0    | .00      | 0      | 286.21-   | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES    | 0                 | .00    | 0    | 0                      | 474.70    | 0    | .00      | 0      | 474.70-   | 0    |
|                       | 05  |     | OTHER PURCHASED SERVICES    |                   |        |      |                        |           |      |          |        |           |      |
|                       | 05  | 30  | TELEPHONE                   | 263               | .00    | 0    | 3068                   | 2644.33   | 86   | .00      | 3068   | 423.67    | 86   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS      | 1674              | .00    | 0    | 20000                  | .00       | 0    | .00      | 20000  | 20000.00  | 0    |
|                       | 05  | 61  | CREDIT CARD FEES            | 0                 | .00    | 0    | 0                      | 64.33     | 0    | .00      | 0      | 64.33-    | 0    |
|                       | 05  | 80  | TRAVEL                      | 874               | .00    | 0    | 10400                  | 3221.47   | 31   | .00      | 10400  | 7178.53   | 31   |
|                       | 05  | 90  | EDUCATION & TRAINING        | 750               | .00    | 0    | 9000                   | 460.00    | 5    | .00      | 9000   | 8540.00   | 5    |
|                       | 05  | 91  | CAR ALLOWANCE               | 425               | .00    | 0    | 5100                   | 5100.00   | 100  | .00      | 5100   | .00       | 100  |
|                       | 05  | 92  | WEARING APPAREL             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES    | 3986              | .00    | 0    | 47568                  | 11490.13  | 24   | .00      | 47568  | 36077.87  | 24   |
|                       | 06  |     | SUPPLIES                    |                   |        |      |                        |           |      |          |        |           |      |
|                       | 06  | 10  | OFFICE & BUILDING           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS       | 194               | .00    | 0    | 2240                   | 2228.73   | 100  | .00      | 2240   | 11.27     | 100  |
|                       | 06  | 50  | OPERATION SUPPLIES          | 1032              | .00    | 0    | 12362                  | 8442.89   | 68   | 705.99   | 12362  | 3213.12   | 74   |
|                       | 06  | 59  | TROPHIES, AWARDS, RIBBONS   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 06  | 60  | VEHICLE SUPPLIES            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |

| -----                 |      |     |                             |                   |        |      |                        |           |      |          |        |
|-----------------------|------|-----|-----------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|
| 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                   |                   |        |      |                        |           |      |          |        |
|                       | 06   | 61  | FUEL                        | 25                | .00    | 0    | 212                    | 76.45     | 36   | .00      | 212    |
|                       | 06   | 99  | POSTAGE                     | 125               | .00    | 0    | 1500                   | 1487.72   | 99   | .00      | 1500   |
|                       | 06   | **  | SUPPLIES                    | 1376              | .00    | 0    | 16314                  | 12235.79  | 75   | 705.99   | 16314  |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
|                       | 08   |     | OTHER OBJECTS               |                   |        |      |                        |           |      |          |        |
|                       | 08   | 01  | CONTINGENCIES               | 1125              | .00    | 0    | 13500                  | .00       | 0    | .00      | 13500  |
|                       | 08   | **  | OTHER OBJECTS               | 1125              | .00    | 0    | 13500                  | .00       | 0    | .00      | 13500  |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
| 413                   | **   | **  | EXECUTIVE                   | 48447             | .00    | 0    | 580121                 | 530777.72 | 92   | 705.99   | 580121 |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
| 41                    | **   | **  | GENERAL GOVERNMENT          | 48447             | .00    | 0    | 580121                 | 530777.72 | 92   | 705.99   | 580121 |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
| DIV                   | 0200 |     | TOTAL *****                 |                   |        |      |                        |           |      |          |        |
|                       |      |     | CITY MANAGER                | 48447             | .00    | 0    | 580121                 | 530777.72 | 92   | 705.99   | 580121 |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
| DEPT                  | 02   |     | TOTAL *****                 |                   |        |      |                        |           |      |          |        |
|                       |      |     | CITY MANAGER                | 48447             | .00    | 0    | 580121                 | 530777.72 | 92   | 705.99   | 580121 |

| 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              | 17322             | .00    | 0    | 207809                 | 209166.24 | 101  | .00      | 207809    | 1357.24- | 101  |
|                       | 01  | 20  | OVERTIME                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 01  | 30  | EXTRA HELP                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 01  | **  | SALARIES                       | 17322             | .00    | 0    | 207809                 | 209166.24 | 101  | .00      | 207809    | 1357.24- | 101  |
|                       | 02  |     | EMPLOYEE BENEFITS              |                   |        |      |                        |           |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE               | 2150              | .00    | 0    | 25745                  | 25474.36  | 99   | .00      | 25745     | 270.64   | 99   |
|                       | 02  | 11  | LIFE INSURANCE                 | 15                | .00    | 0    | 147                    | 133.92    | 91   | .00      | 147       | 13.08    | 91   |
|                       | 02  | 20  | SOCIAL SECURITY                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 21  | MEDICARE                       | 203               | .00    | 0    | 2381                   | 2491.69   | 105  | .00      | 2381      | 110.69-  | 105  |
|                       | 02  | 30  | PENSION                        | 2901              | .00    | 0    | 34746                  | 36131.73  | 104  | .00      | 34746     | 1385.73- | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION           | 742               | .00    | 0    | 8838                   | 8750.44   | 99   | .00      | 8838      | 87.56    | 99   |
|                       | 02  | 33  | LONG TERM DISABILITY           | 80                | .00    | 0    | 894                    | 856.27    | 96   | .00      | 894       | 37.73    | 96   |
|                       | 02  | 34  | NDPERS                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION           | 42                | .00    | 0    | 383                    | 129.38    | 34   | .00      | 383       | 253.62   | 34   |
|                       | 02  | **  | EMPLOYEE BENEFITS              | 6133              | .00    | 0    | 73134                  | 73967.79  | 101  | .00      | 73134     | 833.79-  | 101  |
|                       | 03  |     | PROFESSIONAL & TECHNICAL       |                   |        |      |                        |           |      |          |           |          |      |
|                       | 03  | 20  | TESTING                        | 299               | .00    | 0    | 3500                   | 3005.65   | 86   | .00      | 3500      | 494.35   | 86   |
|                       | 03  | 22  | PROF SERVICE CONTRACTS         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS            | 10                | .00    | 0    | 32                     | .00       | 0    | .00      | 32        | 32.00    | 0    |
|                       | 03  | 90  | ASSOCIATIONS                   | 162               | .00    | 0    | 1900                   | 1979.10   | 104  | .00      | 1900      | 79.10-   | 104  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL       | 471               | .00    | 0    | 5432                   | 4984.75   | 92   | .00      | 5432      | 447.25   | 92   |
|                       | 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                      | 39                | 51.94- | 133- | 468                    | 628.37    | 134  | .00      | 468       | 160.37-  | 134  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS         | 212               | .00    | 0    | 2500                   | .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                         | 0                 | .00    | 0    | 0                      | 1166.04   | 0    | .00      | 0         | 1166.04- | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING           | 1087              | .00    | 0    | 13000                  | 8357.22   | 64   | .00      | 13000     | 4642.78  | 64   |
|                       | 05  | 91  | CAR ALLOWANCE                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | 99  | OTHER                          | 424               | .00    | 0    | 5000                   | 1357.32   | 27   | .00      | 5000      | 3642.68  | 27   |
|                       | 05  | **  | OTHER PURCHASED SERVICES       | 1762              | 51.94- | 3-   | 20968                  | 11508.95  | 55   | .00      | 20968     | 9459.05  | 55   |
|                       | 06  |     | SUPPLIES                       |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06  | 10  | OFFICE & BUILDING              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS          | 250               | .00    | 0    | 3000                   | 2522.54   | 84   | .00      | 3000      | 477.46   | 84   |
|                       | 06  | 50  | OPERATION SUPPLIES             | 337               | .00    | 0    | 4000                   | 2770.35   | 69   | 337.90   | 4000      | 891.75   | 78   |
|                       | 06  | 99  | POSTAGE                        | 237               | .00    | 0    | 2800                   | 2673.38   | 96   | .00      | 2800      | 126.62   | 96   |
|                       | 06  | **  | SUPPLIES                       | 824               | .00    | 0    | 9800                   | 7966.27   | 81   | 337.90   | 9800      | 1495.83  | 85   |
| 413                   | **  | **  | EXECUTIVE                      | 26512             | 51.94- | 0    | 317143                 | 307594.00 | 97   | 337.90   | 317143    | 9211.10  | 97   |

| 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             | 26512             | 51.94- | 0    | 317143                 | 307594.00 | 97   | 337.90   | 317143    | 9211.10 | 97   |
| DIV                   | 0300 |     | TOTAL *****                    |                   |        |      |                        |           |      |          |           |         |      |
|                       |      |     | HUMAN RESOURCES                | 26512             | 51.94- | 0    | 317143                 | 307594.00 | 97   | 337.90   | 317143    | 9211.10 | 97   |
| DEPT                  | 03   |     | TOTAL *****                    |                   |        |      |                        |           |      |          |           |         |      |
|                       |      |     | HUMAN RESOURCES                | 26512             | 51.94- | 0    | 317143                 | 307594.00 | 97   | 337.90   | 317143    | 9211.10 | 97   |

| 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         | 23278                        | .00    | 0    | 279226            | 275875.73 | 99   | .00                    | 279226 | 3350.27   | 99   |        |           |   |
|                       | 01 30 | EXTRA HELP                | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0    |        |           |   |
|                       | 01 ** | SALARIES                  | 23278                        | .00    | 0    | 279226            | 275875.73 | 99   | .00                    | 279226 | 3350.27   | 99   |        |           |   |
|                       |       |                           |                              |        |      |                   |           |      |                        |        |           |      |        |           |   |
|                       | 02    | EMPLOYEE BENEFITS         |                              |        |      |                   |           |      |                        |        |           |      |        |           |   |
|                       | 02 10 | HEALTH INSURANCE          | 1590                         | .00    | 0    | 19047             | 15077.08  | 79   | .00                    | 19047  | 3969.92   | 79   |        |           |   |
|                       | 02 11 | LIFE INSURANCE            | 18                           | .00    | 0    | 172               | 171.58    | 100  | .00                    | 172    | .42       | 100  |        |           |   |
|                       | 02 20 | SOCIAL SECURITY           | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0    |        |           |   |
|                       | 02 21 | MEDICARE                  | 279                          | .00    | 0    | 3249              | 3448.98   | 106  | .00                    | 3249   | 199.98    | 106  |        |           |   |
|                       | 02 30 | PENSION                   | 3532                         | .00    | 0    | 42307             | 43954.34  | 104  | .00                    | 42307  | 1647.34   | 104  |        |           |   |
|                       | 02 32 | DEFINED CONTRIBUTION      | 1076                         | .00    | 0    | 12857             | 13356.34  | 104  | .00                    | 12857  | 499.34    | 104  |        |           |   |
|                       | 02 33 | LONG TERM DISABILITY      | 101                          | .00    | 0    | 1201              | 1154.18   | 96   | .00                    | 1201   | 46.82     | 96   |        |           |   |
|                       | 02 34 | NDPERS                    | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0    |        |           |   |
|                       | 02 60 | WORKERS COMPENSATION      | 22                           | .00    | 0    | 264               | 194.80    | 74   | .00                    | 264    | 69.20     | 74   |        |           |   |
|                       | 02 ** | EMPLOYEE BENEFITS         | 6618                         | .00    | 0    | 79097             | 77357.30  | 98   | .00                    | 79097  | 1739.70   | 98   |        |           |   |
|                       |       |                           |                              |        |      |                   |           |      |                        |        |           |      |        |           |   |
|                       | 03    | PROFESSIONAL & TECHNICAL  |                              |        |      |                   |           |      |                        |        |           |      |        |           |   |
|                       | 03 22 | PROF SERVICE CONTRACTS    | 16000                        | .00    | 0    | 192000            | 82988.14  | 43   | .00                    | 192000 | 109011.86 | 43   |        |           |   |
|                       | 03 42 | SOFTWARE AGREEMENTS       | 0                            | .00    | 0    | 0                 | 1.35      | 0    | .00                    | 0      | 1.35      | 0    |        |           |   |
|                       | 03 90 | ASSOCIATIONS              | 114                          | .00    | 0    | 1280              | 1768.80   | 138  | .00                    | 1280   | 488.80    | 138  |        |           |   |
|                       | 03 ** | PROFESSIONAL & TECHNICAL  | 16114                        | .00    | 0    | 193280            | 84758.29  | 44   | .00                    | 193280 | 108521.71 | 44   |        |           |   |
|                       |       |                           |                              |        |      |                   |           |      |                        |        |           |      |        |           |   |
|                       | 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                 | 28                           | 51.94  | 186  | 325               | 608.84    | 187  | .00                    | 325    | 283.84    | 187  |        |           |   |
|                       | 05 40 | PUBLICATIONS/LEGAL ADS    | 30                           | .00    | 0    | 250               | .00       | 0    | .00                    | 250    | 250.00    | 0    |        |           |   |
|                       | 05 80 | TRAVEL                    | 106                          | .00    | 0    | 1250              | .00       | 0    | .00                    | 1250   | 1250.00   | 0    |        |           |   |
|                       | 05 90 | EDUCATION & TRAINING      | 100                          | .00    | 0    | 1200              | 679.00    | 57   | .00                    | 1200   | 521.00    | 57   |        |           |   |
|                       | 05 ** | OTHER PURCHASED SERVICES  | 264                          | 51.94  | 20   | 3025              | 1287.84   | 43   | .00                    | 3025   | 1737.16   | 43   |        |           |   |
|                       |       |                           |                              |        |      |                   |           |      |                        |        |           |      |        |           |   |
|                       | 06    | SUPPLIES                  |                              |        |      |                   |           |      |                        |        |           |      |        |           |   |
|                       | 06 10 | OFFICE & BUILDING         | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0    |        |           |   |
|                       | 06 40 | BOOKS & SUBSCRIPTIONS     | 505                          | .00    | 0    | 5950              | 4996.09   | 84   | .00                    | 5950   | 953.91    | 84   |        |           |   |
|                       | 06 50 | OPERATION SUPPLIES        | 375                          | .00    | 0    | 4500              | 4502.53   | 100  | .00                    | 4500   | 2.53      | 100  |        |           |   |
|                       | 06 99 | POSTAGE                   | 143                          | .00    | 0    | 1650              | 1493.76   | 91   | .00                    | 1650   | 156.24    | 91   |        |           |   |
|                       | 06 ** | SUPPLIES                  | 1023                         | .00    | 0    | 12100             | 10992.38  | 91   | .00                    | 12100  | 1107.62   | 91   |        |           |   |

| 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     | 47297             | 51.94  | 0    | 566728                 | 450271.54 | 80   | .00      | 566728    | 116456.46 | 80   |
| 41                    | **   | **  | GENERAL GOVERNMENT           | 47297             | 51.94  | 0    | 566728                 | 450271.54 | 80   | .00      | 566728    | 116456.46 | 80   |
| DIV                   | 0400 |     | TOTAL *****                  |                   |        |      |                        |           |      |          |           |           |      |
|                       |      |     | CITY ATTORNEY                | 47297             | 51.94  | 0    | 566728                 | 450271.54 | 80   | .00      | 566728    | 116456.46 | 80   |
| DEPT                  | 04   |     | TOTAL *****                  |                   |        |      |                        |           |      |          |           |           |      |
|                       |      |     | CITY ATTORNEY                | 47297             | 51.94  | 0    | 566728                 | 450271.54 | 80   | .00      | 566728    | 116456.46 | 80   |

| 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                          | 18652             | .00                    | 0    | 223813 | 222656.46 | 100    | .00       | 223813 | 1156.54  | 100  |
|                       | 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                        | 18652             | .00                    | 0    | 223813 | 222656.46 | 100    | .00       | 223813 | 1156.54  | 100  |
|                       | 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                 | 286               | .00                    | 0    | 3366   | 3773.79   | 112    | .00       | 3366   | 407.79-  | 112  |
|                       | 02  | 21  | MEDICARE                        | 138               | .00                    | 0    | 1667   | 1353.87   | 81     | .00       | 1667   | 313.13   | 81   |
|                       | 02  | 30  | PENSION                         | 3919              | .00                    | 0    | 46995  | 46995.00  | 100    | .00       | 46995  | .00      | 100  |
|                       | 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               | 4343              | .00                    | 0    | 52028  | 52122.66  | 100    | .00       | 52028  | 94.66-   | 100  |
|                       | 03  |     | PROFESSIONAL & TECHNICAL        |                   |                        |      |        |           |        |           |        |          |      |
|                       | 03  | 10  | ELECTIONS                       | 1674              | .00                    | 0    | 20000  | 3587.89   | 18     | .00       | 20000  | 16412.11 | 18   |
|                       | 03  | 21  | FINANCIAL AUDIT                 | 3985              | .00                    | 0    | 47765  | 45100.00  | 94     | .00       | 47765  | 2665.00  | 94   |
|                       | 03  | 22  | PROF SERVICE CONTRACTS          | 20125             | .00                    | 0    | 161000 | 19889.21  | 12     | 149872.92 | 161000 | 8762.13- | 105  |
|                       | 03  | 42  | SOFTWARE AGREEMENTS             | 0                 | .00                    | 0    | 0      | 3820.00   | 0      | 3500.00   | 0      | 7320.00- | 0    |
|                       | 03  | 43  | SERVICE FEES                    | 0                 | .00                    | 0    | 0      | 230.38    | 0      | .00       | 0      | 230.38-  | 0    |
|                       | 03  | 99  | OTHER - MUNICIPAL CODE          | 625               | .00                    | 0    | 7500   | 5350.21   | 71     | .00       | 7500   | 2149.79  | 71   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL        | 26409             | .00                    | 0    | 236265 | 77977.69  | 33     | 153372.92 | 236265 | 4914.39  | 98   |
|                       | 04  |     | PURCH. PROPERTY SERVICES        |                   |                        |      |        |           |        |           |        |          |      |
|                       | 04  | 11  | WATER                           | 500               | .00                    | 0    | 6000   | .00       | 0      | .00       | 6000   | 6000.00  | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS        | 0                 | .00                    | 0    | 0      | .00       | 0      | .00       | 0      | .00      | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL                | 2425              | .00                    | 0    | 26100  | 7755.81   | 30     | 6000.00   | 26100  | 12344.19 | 53   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES        | 2925              | .00                    | 0    | 32100  | 7755.81   | 24     | 6000.00   | 32100  | 18344.19 | 43   |
|                       | 05  |     | PURCHASED SERVICES              |                   |                        |      |        |           |        |           |        |          |      |
|                       | 05  | 20  | INSURANCE                       | 36941             | .00                    | 0    | 443292 | 435518.06 | 98     | .00       | 443292 | 7773.94  | 98   |
|                       | 05  | 30  | TELEPHONE                       | 0                 | .00                    | 0    | 0      | .00       | 0      | .00       | 0      | .00      | 0    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS          | 212               | .00                    | 0    | 2500   | 385.16    | 15     | .00       | 2500   | 2114.84  | 15   |

| FUND 001 GENERAL FUND |     |     |                           | DEPT/DIV 0600 ADMIN. & GENERAL/ |        |      |                        |            |      |           |               |                   |        |
|-----------------------|-----|-----|---------------------------|---------------------------------|--------|------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| 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  | 42  | PUBLISH MINUTES           | 1250                            | .00    | 0    | 15000                  | 8343.90    | 56   | .00       | 15000         | 6656.10           | 56     |
|                       | 05  | 43  | PUBLISH ANNUAL REPORT     | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       | 05  | 61  | CREDIT CARD FEES          | 62                              | .00    | 0    | 700                    | .00        | 0    | .00       | 700           | 700.00            | 0      |
|                       | 05  | 80  | TRAVEL                    | 1674                            | .00    | 0    | 15000                  | 1024.62    | 7    | 10000.00  | 15000         | 3975.38           | 74     |
|                       | 05  | 90  | EDUCATION & TRAINING      | 1559                            | .00    | 0    | 13000                  | 280.00     | 2    | 11500.00  | 13000         | 1220.00           | 91     |
|                       | 05  | 99  | OTHER                     | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       | 05  | **  | PURCHASED SERVICES        | 41698                           | .00    | 0    | 489492                 | 445551.74  | 91   | 21500.00  | 489492        | 22440.26          | 95     |
|                       |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |
|                       | 06  |     | SUPPLIES                  |                                 |        |      |                        |            |      |           |               |                   |        |
|                       | 06  | 10  | OFFICE & BUILDING         | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       | 06  | 21  | NATURAL GAS               | 3920                            | .00    | 0    | 46919                  | 51894.30   | 111  | .00       | 46919         | 4975.30           | 111    |
|                       | 06  | 22  | ELECTRICITY               | 13295                           | .00    | 0    | 159485                 | 160255.37  | 101  | .00       | 159485        | 770.37            | 101    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS     | 0                               | .00    | 0    | 0                      | 6.37       | 0    | .00       | 0             | 6.37              | 0      |
|                       | 06  | 50  | OPERATION SUPPLIES        | 3483                            | .00    | 0    | 32000                  | 16124.33   | 50   | 19500.00  | 32000         | 3624.33           | 111    |
|                       | 06  | **  | SUPPLIES                  | 20698                           | .00    | 0    | 238404                 | 228280.37  | 96   | 19500.00  | 238404        | 9376.37           | 104    |
|                       |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |
|                       | 08  |     | OTHER OBJECTS             |                                 |        |      |                        |            |      |           |               |                   |        |
|                       | 08  | 01  | CONTINGENCY               | 558                             | .00    | 0    | 6597                   | .00        | 0    | .00       | 6597          | 6597.00           | 0      |
|                       | 08  | 06  | SOURIS BASIN PLANNING     | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       | 08  | 56  | COMPANIONS FOR CHILDREN   | 1000                            | .00    | 0    | 7000                   | 7000.00    | 100  | .00       | 7000          | .00               | 100    |
|                       | 08  | 57  | SECOND STORY              | 424                             | .00    | 0    | 5000                   | 5000.00    | 100  | .00       | 5000          | .00               | 100    |
|                       | 08  | 59  | COMMISSION ON AGING       | 12500                           | .00    | 0    | 150000                 | 150000.00  | 100  | .00       | 150000        | .00               | 100    |
|                       | 08  | 60  | FIRST DISTRICT HEALTH UNI | 28750                           | .00    | 0    | 345000                 | 345000.00  | 100  | .00       | 345000        | .00               | 100    |
|                       | 08  | 62  | MINOT AREA COUNCIL OF ART | 3837                            | .00    | 0    | 46000                  | 46000.00   | 100  | .00       | 46000         | .00               | 100    |
|                       | 08  | 72  | ART SPACE                 | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       | 08  | 73  | PARK DISTRICT STATE AID   | 44021                           | .00    | 0    | 528252                 | 572810.77  | 108  | .00       | 528252        | 44558.77          | 108    |
|                       | 08  | 74  | DOMESTIC VIOLENCE CRISIS  | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       | 08  | **  | OTHER OBJECTS             | 91090                           | .00    | 0    | 1087849                | 1125810.77 | 104  | .00       | 1087849       | 37961.77          | 104    |
|                       |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |
| 419                   | **  | **  | NON-DEPARTMENTAL          | 205815                          | .00    | 0    | 2359951                | 2160155.50 | 92   | 200372.92 | 2359951       | 577.42            | 100    |
|                       |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |
| 41                    | **  | **  | GENERAL GOVERNMENT        | 205815                          | .00    | 0    | 2359951                | 2160155.50 | 92   | 200372.92 | 2359951       | 577.42            | 100    |
|                       |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |
| 49                    |     |     | OTHER FINANCING SOURCES   |                                 |        |      |                        |            |      |           |               |                   |        |
| 491                   |     |     | OPERATING TRANSFERS OUT   |                                 |        |      |                        |            |      |           |               |                   |        |
|                       | 31  |     | ENTERPRISE FUNDS          |                                 |        |      |                        |            |      |           |               |                   |        |
|                       | 31  | 04  | SANITATION                | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       | 31  | **  | ENTERPRISE FUNDS          | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |
|                       | 34  |     | CAPITAL PROJECTS          |                                 |        |      |                        |            |      |           |               |                   |        |
|                       | 34  | 12  | CAPITAL PROJECTS          | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       | 34  | **  | CAPITAL PROJECTS          | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |
| 491                   | **  | **  | OPERATING TRANSFERS OUT   | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |
| 49                    | **  | **  | OTHER FINANCING SOURCES   | 0                               | .00    | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                       |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |
| DIV 0600 TOTAL *****  |     |     |                           |                                 |        |      |                        |            |      |           |               |                   |        |

| 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                | 205815            | .00    | 0    | 2359951                | 2160155.50 | 92   | 200372.92 | 2359951   | 577.42- | 100  |
| DEPT                  | 06  | TOTAL | *****                           |                   |        |      |                        |            |      |           |           |         |      |
|                       |     |       | ADMIN. & GENERAL                | 205815            | .00    | 0    | 2359951                | 2160155.50 | 92   | 200372.92 | 2359951   | 577.42- | 100  |

| 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          |                        |        |      |                   |            |      |                        |         |          |        |           |   |
| 415                   |       | FINANCIAL ADMINISTRATION    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 01    | SALARIES                    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 01 10 | REGULAR EMPLOYEES           | 60575                  | .00    | 0    | 726856            | 702054.61  | 97   | .00                    | 726856  | 24801.39 | 97     |           |   |
|                       | 01 20 | OVERTIME                    | 174                    | .00    | 0    | 2000              | 1678.46    | 84   | .00                    | 2000    | 321.54   | 84     |           |   |
|                       | 01 30 | EXTRA HELP                  | 2021                   | .00    | 0    | 24241             | 13014.70   | 54   | .00                    | 24241   | 11226.30 | 54     |           |   |
|                       | 01 ** | SALARIES                    | 62770                  | .00    | 0    | 753097            | 716747.77  | 95   | .00                    | 753097  | 36349.23 | 95     |           |   |
|                       | 02    | EMPLOYEE BENEFITS           |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 02 10 | HEALTH INSURANCE            | 6244                   | .00    | 0    | 74851             | 76166.63   | 102  | .00                    | 74851   | 1315.63  | 102    |           |   |
|                       | 02 11 | LIFE INSURANCE              | 46                     | .00    | 0    | 497               | 435.71     | 88   | .00                    | 497     | 61.29    | 88     |           |   |
|                       | 02 20 | SOCIAL SECURITY             | 128                    | .00    | 0    | 1503              | 1073.25    | 71   | .00                    | 1503    | 429.75   | 71     |           |   |
|                       | 02 21 | MEDICARE                    | 721                    | .00    | 0    | 8597              | 8561.72    | 100  | .00                    | 8597    | 35.28    | 100    |           |   |
|                       | 02 30 | PENSION                     | 10964                  | .00    | 0    | 131557            | 136889.36  | 104  | .00                    | 131557  | 5332.36  | 104    |           |   |
|                       | 02 32 | DEFINED CONTRIBUTION        | 2389                   | .00    | 0    | 28668             | 24984.80   | 87   | .00                    | 28668   | 3683.20  | 87     |           |   |
|                       | 02 33 | LONG TERM DISABILITY        | 263                    | .00    | 0    | 3134              | 2851.79    | 91   | .00                    | 3134    | 282.21   | 91     |           |   |
|                       | 02 34 | NDPERS                      | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 02 50 | UNEMPLOYMENT                | 73                     | .00    | 0    | 766               | .00        | 0    | .00                    | 766     | 766.00   | 0      |           |   |
|                       | 02 60 | WORKERS COMPENSATION        | 90                     | .00    | 0    | 1047              | 651.14     | 62   | .00                    | 1047    | 395.86   | 62     |           |   |
|                       | 02 ** | EMPLOYEE BENEFITS           | 20918                  | .00    | 0    | 250620            | 251614.40  | 100  | .00                    | 250620  | 994.40   | 100    |           |   |
|                       | 03    | PROFESSIONAL & TECHNICAL    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 03 22 | PROF SERVICE CONTRACTS      | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 03 42 | SOFTWARE AGREEMENTS         | 49                     | .00    | 0    | 500               | 488.84     | 98   | .00                    | 500     | 11.16    | 98     |           |   |
|                       | 03 90 | ASSOCIATIONS                | 212                    | .00    | 0    | 2500              | 1620.52    | 65   | .00                    | 2500    | 879.48   | 65     |           |   |
|                       | 03 ** | PROFESSIONAL & TECHNICAL    | 261                    | .00    | 0    | 3000              | 2109.36    | 70   | .00                    | 3000    | 890.64   | 70     |           |   |
|                       | 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                 | 252.00     | 0    | .00                    | 0       | 252.00   | 0      |           |   |
|                       | 04 ** | PURCH. PROPERTY SERVICES    | 0                      | .00    | 0    | 0                 | 252.00     | 0    | .00                    | 0       | 252.00   | 0      |           |   |
|                       | 05    | OTHER PURCHASED SERVICES    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 05 30 | TELEPHONE                   | 145                    | .00    | 0    | 1729              | 2501.88    | 145  | .00                    | 1729    | 772.88   | 145    |           |   |
|                       | 05 40 | PUBLICATIONS/LEGAL ADS      | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 05 80 | TRAVEL                      | 299                    | .00    | 0    | 3500              | 9588.30    | 274  | .00                    | 3500    | 6088.30  | 274    |           |   |
|                       | 05 90 | EDUCATION & TRAINING        | 674                    | .00    | 0    | 8000              | 4088.00    | 51   | .00                    | 8000    | 3912.00  | 51     |           |   |
|                       | 05 91 | CAR ALLOWANCE               | 25                     | .00    | 0    | 300               | 214.47     | 72   | .00                    | 300     | 85.53    | 72     |           |   |
|                       | 05 99 | OTHER - WIRE TRANSFER FEE   | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 05 ** | OTHER PURCHASED SERVICES    | 1143                   | .00    | 0    | 13529             | 16392.65   | 121  | .00                    | 13529   | 2863.65  | 121    |           |   |
|                       | 06    | SUPPLIES                    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 06 10 | OFFICE & BUILDING           | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 06 40 | BOOKS & SUBSCRIPTIONS       | 87                     | .00    | 0    | 1000              | 444.50     | 45   | .00                    | 1000    | 555.50   | 45     |           |   |
|                       | 06 50 | OPERATION SUPPLIES          | 1756                   | .00    | 0    | 21050             | 23584.28   | 112  | 1436.67                | 21050   | 3970.95  | 119    |           |   |
|                       | 06 99 | POSTAGE                     | 837                    | .00    | 0    | 10000             | 6048.21    | 61   | .00                    | 10000   | 3951.79  | 61     |           |   |
|                       | 06 ** | SUPPLIES                    | 2680                   | .00    | 0    | 32050             | 30076.99   | 94   | 1436.67                | 32050   | 536.34   | 98     |           |   |
| 415                   | **    | ** FINANCIAL ADMINISTRATION | 87772                  | .00    | 0    | 1052296           | 1017193.17 | 97   | 1436.67                | 1052296 | 33666.16 | 97     |           |   |
| 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     | 87772             | .00    | 0    | 1052296                | 1017193.17 | 97   | 1436.67  | 1052296   | 33666.16 | 97   |
|                       |      |     |                        |                   |        |      |                        |            |      |          |           |          |      |
| DIV                   | 0800 |     | TOTAL *****            |                   |        |      |                        |            |      |          |           |          |      |
|                       |      |     | FINANCE                | 87772             | .00    | 0    | 1052296                | 1017193.17 | 97   | 1436.67  | 1052296   | 33666.16 | 97   |
|                       |      |     |                        |                   |        |      |                        |            |      |          |           |          |      |
| DEPT                  | 08   |     | TOTAL *****            |                   |        |      |                        |            |      |          |           |          |      |
|                       |      |     | FINANCE                | 87772             | .00    | 0    | 1052296                | 1017193.17 | 97   | 1436.67  | 1052296   | 33666.16 | 97   |

| 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                     | 24299             | .00    | 0    | 291544                 | 277298.71 | 95   | .00      | 291544    | 14245.29 | 95   |
|                       | 01  | 20  | OVERTIME                              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 01  | 30  | EXTRA HELP                            | 1911              | .00    | 0    | 22932                  | 15143.10  | 66   | .00      | 22932     | 7788.90  | 66   |
|                       | 01  | **  | SALARIES                              | 26210             | .00    | 0    | 314476                 | 292441.81 | 93   | .00      | 314476    | 22034.19 | 93   |
|                       | 02  |     | EMPLOYEE BENEFITS                     |                   |        |      |                        |           |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE                      | 3384              | .00    | 0    | 40542                  | 37413.05  | 92   | .00      | 40542     | 3128.95  | 92   |
|                       | 02  | 11  | LIFE INSURANCE                        | 25                | .00    | 0    | 245                    | 208.32    | 85   | .00      | 245       | 36.68    | 85   |
|                       | 02  | 20  | SOCIAL SECURITY                       | 124               | .00    | 0    | 1422                   | 938.70    | 66   | .00      | 1422      | 483.30   | 66   |
|                       | 02  | 21  | MEDICARE                              | 307               | .00    | 0    | 3618                   | 3623.63   | 100  | .00      | 3618      | 5.63     | 100  |
|                       | 02  | 30  | PENSION                               | 4476              | .00    | 0    | 53624                  | 55762.86  | 104  | .00      | 53624     | 2138.86  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION                  | 945               | .00    | 0    | 11307                  | 10040.07  | 89   | .00      | 11307     | 1266.93  | 89   |
|                       | 02  | 33  | LONG TERM DISABILITY                  | 110               | .00    | 0    | 1254                   | 1120.47   | 89   | .00      | 1254      | 133.53   | 89   |
|                       | 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                  | 52                | .00    | 0    | 525                    | 322.18    | 61   | .00      | 525       | 202.82   | 61   |
|                       | 02  | **  | EMPLOYEE BENEFITS                     | 9423              | .00    | 0    | 112537                 | 109429.28 | 97   | .00      | 112537    | 3107.72  | 97   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL              |                   |        |      |                        |           |      |          |           |          |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS                | 874               | .00    | 0    | 10400                  | 7460.00   | 72   | .00      | 10400     | 2940.00  | 72   |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                   | 32081             | .00    | 0    | 379441                 | 358871.29 | 95   | .00      | 379441    | 20569.71 | 95   |
|                       | 03  | 90  | ASSOCIATIONS                          | 30                | .00    | 0    | 250                    | 50.00     | 20   | .00      | 250       | 200.00   | 20   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL              | 32985             | .00    | 0    | 390091                 | 366381.29 | 94   | .00      | 390091    | 23709.71 | 94   |
|                       | 04  |     | PURCH. PROPERTY SERVICES              |                   |        |      |                        |           |      |          |           |          |      |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 32  | MTCE. COMPUTER                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY             | 25                | .00    | 0    | 300                    | 225.67    | 75   | .00      | 300       | 74.33    | 75   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES              | 25                | .00    | 0    | 300                    | 225.67    | 75   | .00      | 300       | 74.33    | 75   |
|                       | 05  |     | PURCHASED SERVICES                    |                   |        |      |                        |           |      |          |           |          |      |
|                       | 05  | 10  | FLEET LABOR                           | 49                | .00    | 0    | 500                    | .00       | 0    | .00      | 500       | 500.00   | 0    |
|                       | 05  | 30  | TELEPHONE                             | 1448              | .00    | 0    | 17321                  | 16860.44  | 97   | .00      | 17321     | 460.56   | 97   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS                | 24                | .00    | 0    | 200                    | .00       | 0    | .00      | 200       | 200.00   | 0    |
|                       | 05  | 80  | TRAVEL                                | 587               | .00    | 0    | 7000                   | 7528.45   | 108  | .00      | 7000      | 528.45   | 108  |
|                       | 05  | 90  | EDUCATION & TRAINING                  | 1500              | .00    | 0    | 18000                  | 17744.00  | 99   | .00      | 18000     | 256.00   | 99   |
|                       | 05  | **  | PURCHASED SERVICES                    | 3608              | .00    | 0    | 43021                  | 42132.89  | 98   | .00      | 43021     | 888.11   | 98   |
|                       | 06  |     | SUPPLIES                              |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06  | 10  | OFFICE & BUILDING                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS                 | 30                | .00    | 0    | 250                    | 70.74     | 28   | .00      | 250       | 179.26   | 28   |
|                       | 06  | 50  | OPERATION SUPPLIES                    | 1809              | .00    | 0    | 21697                  | 19588.97  | 90   | 2226.95  | 21697     | 118.92   | 101  |
|                       | 06  | 61  | FUEL                                  | 31                | .00    | 0    | 328                    | 247.25    | 75   | .00      | 328       | 80.75    | 75   |
|                       | 06  | 99  | POSTAGE                               | 18                | .00    | 0    | 150                    | 196.95    | 131  | .00      | 150       | 46.95    | 131  |
|                       | 06  | **  | SUPPLIES                              | 1888              | .00    | 0    | 22425                  | 20103.91  | 90   | 2226.95  | 22425     | 94.14    | 100  |

| 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       | 74139             | .00                                   | 0    | 882850                 | 830714.85 | 94   | 2226.95  | 882850 | 49908.20  | 94   |
| 41                    | ** * | GENERAL GOVERNMENT     | 74139             | .00                                   | 0    | 882850                 | 830714.85 | 94   | 2226.95  | 882850 | 49908.20  | 94   |
| DIV                   | 0900 | TOTAL *****            |                   |                                       |      |                        |           |      |          |        |           |      |
|                       |      | INFORMATION TECHNOLOGY | 74139             | .00                                   | 0    | 882850                 | 830714.85 | 94   | 2226.95  | 882850 | 49908.20  | 94   |
| DEPT                  | 09   | TOTAL *****            |                   |                                       |      |                        |           |      |          |        |           |      |
|                       |      | INFORMATION TECHNOLOGY | 74139             | .00                                   | 0    | 882850                 | 830714.85 | 94   | 2226.95  | 882850 | 49908.20  | 94   |

| -----                 |     |     |                           |                   |        |      |                        |           |      |          |        |
|-----------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|
| 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          |                   |        |      |                        |           |      |          |        |
|                       | 01  |     | SALARIES                  |                   |        |      |                        |           |      |          |        |
|                       | 01  | 10  | REGULAR EMPLOYEES         | 35194             | .00    | 0    | 422229                 | 421946.51 | 100  | .00      | 422229 |
|                       | 01  | 20  | OVERTIME                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 01  | 30  | EXTRA HELP                | 1000              | .00    | 0    | 12000                  | 689.47    | 6    | .00      | 12000  |
|                       | 01  | **  | SALARIES                  | 36194             | .00    | 0    | 434229                 | 422635.98 | 97   | .00      | 434229 |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 02  |     | EMPLOYEE BENEFITS         |                   |        |      |                        |           |      |          |        |
|                       | 02  | 10  | HEALTH INSURANCE          | 3743              | .00    | 0    | 44850                  | 40003.03  | 89   | .00      | 44850  |
|                       | 02  | 11  | LIFE INSURANCE            | 30                | .00    | 0    | 294                    | 266.39    | 91   | .00      | 294    |
|                       | 02  | 20  | SOCIAL SECURITY           | 62                | .00    | 0    | 744                    | 51.15     | 7    | .00      | 744    |
|                       | 02  | 21  | MEDICARE                  | 378               | .00    | 0    | 4525                   | 5102.67   | 113  | .00      | 4525   |
|                       | 02  | 30  | PENSION                   | 9496              | .00    | 0    | 113930                 | 118414.21 | 104  | .00      | 113930 |
|                       | 02  | 32  | DEFINED CONTRIBUTION      | 691               | .00    | 0    | 8248                   | 8193.67   | 99   | .00      | 8248   |
|                       | 02  | 33  | LONG TERM DISABILITY      | 155               | .00    | 0    | 1816                   | 1715.06   | 94   | .00      | 1816   |
|                       | 02  | 34  | NDPERS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 02  | 60  | WORKERS COMPENSATION      | 61                | .00    | 0    | 622                    | 362.88    | 58   | .00      | 622    |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 14616             | .00    | 0    | 175029                 | 174109.06 | 100  | .00      | 175029 |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 03  |     | PROFESSIONAL & TECHNICAL  |                   |        |      |                        |           |      |          |        |
|                       | 03  | 22  | PROF SERVICE CONTRACTS    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 2087              | .00    | 0    | 25000                  | 20645.52  | 83   | .00      | 25000  |
|                       | 03  | 90  | ASSOCIATIONS              | 150               | .00    | 0    | 1800                   | 2315.00   | 129  | .00      | 1800   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL  | 2237              | .00    | 0    | 26800                  | 22960.52  | 86   | .00      | 26800  |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 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  | 174               | .00    | 0    | 2000                   | 595.06    | 30   | .00      | 2000   |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 250               | .00    | 0    | 3000                   | 685.44    | 23   | .00      | 3000   |
|                       | 04  | 42  | EQUIPMENT RENTAL          | 0                 | .00    | 0    | 0                      | 71.63     | 0    | .00      | 0      |
|                       | 04  | **  | PURCH. PROPERTY SERVICES  | 424               | .00    | 0    | 5000                   | 1352.13   | 27   | .00      | 5000   |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 05  |     | PURCHASED SERVICES        |                   |        |      |                        |           |      |          |        |
|                       | 05  | 20  | INSURANCE                 | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 05  | 30  | TELEPHONE                 | 331               | .00    | 0    | 3928                   | 3867.51   | 99   | .00      | 3928   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 5                 | .00    | 0    | 60                     | 20.44     | 34   | .00      | 60     |
|                       | 05  | 80  | TRAVEL                    | 375               | .00    | 0    | 4500                   | 3153.75   | 70   | .00      | 4500   |
|                       | 05  | 90  | EDUCATION & TRAINING      | 337               | .00    | 0    | 4000                   | 2933.35   | 73   | .00      | 4000   |
|                       | 05  | 91  | CAR ALLOWANCE             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 05  | 92  | WEARING APPAREL           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 05  | **  | PURCHASED SERVICES        | 1048              | .00    | 0    | 12488                  | 9975.05   | 80   | .00      | 12488  |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 06  |     | SUPPLIES                  |                   |        |      |                        |           |      |          |        |
|                       | 06  | 10  | OFFICE & BUILDING         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 06  | 21  | NATURAL GAS               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 06  | 22  | ELECTRICITY               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS     | 187               | .00    | 0    | 2200                   | 2638.48   | 120  | .00      | 2200   |
|                       | 06  | 50  | OPERATION SUPPLIES        | 625               | .00    | 0    | 7500                   | 6558.02   | 87   | .00      | 7500   |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 1100 ASSESSORS/ |                   |        |      |                        |           |      |          |           |          |      |
|-----------------------|------|-----|--------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                  | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB  |     | DESCRIPTION              | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |      |     |                          |                   |        |      |                        |           |      |          |           |          |      |
| 41                    |      |     | GENERAL GOVERNMENT       |                   |        |      |                        |           |      |          |           |          |      |
| 419                   |      |     | NON-DEPARTMENTAL         |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06   | 60  | VEHICLE SUPPLIES         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 61  | FUEL                     | 276               | .00    | 0    | 3257                   | 2277.82   | 70   | .00      | 3257      | 979.18   | 70   |
|                       | 06   | 99  | POSTAGE                  | 337               | .00    | 0    | 3945                   | 3432.52   | 87   | .00      | 3945      | 512.48   | 87   |
|                       | 06   | **  | SUPPLIES                 | 1425              | .00    | 0    | 16902                  | 14906.84  | 88   | .00      | 16902     | 1995.16  | 88   |
|                       | 07   |     | EQUIPMENT PURCHASE       |                   |        |      |                        |           |      |          |           |          |      |
|                       | 07   | 93  | CAPITAL PURCHASES        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 07   | **  | EQUIPMENT PURCHASE       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 419                   | **   | **  | NON-DEPARTMENTAL         | 55944             | .00    | 0    | 670448                 | 645939.58 | 96   | .00      | 670448    | 24508.42 | 96   |
| 41                    | **   | **  | GENERAL GOVERNMENT       | 55944             | .00    | 0    | 670448                 | 645939.58 | 96   | .00      | 670448    | 24508.42 | 96   |
| 49                    |      |     | OTHER FINANCING SOURCES  |                   |        |      |                        |           |      |          |           |          |      |
| 491                   |      |     | OPERATING TRANSFERS OUT  |                   |        |      |                        |           |      |          |           |          |      |
|                       | 30   |     | GENERAL FUND             |                   |        |      |                        |           |      |          |           |          |      |
|                       | 30   | 00  | GENERAL FUND             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 30   | **  | GENERAL FUND             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 491                   | **   | **  | OPERATING TRANSFERS OUT  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 49                    | **   | **  | OTHER FINANCING SOURCES  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| DIV                   | 1100 |     | TOTAL *****              |                   |        |      |                        |           |      |          |           |          |      |
|                       |      |     | ASSESSORS                | 55944             | .00    | 0    | 670448                 | 645939.58 | 96   | .00      | 670448    | 24508.42 | 96   |
| DEPT                  | 11   |     | TOTAL *****              |                   |        |      |                        |           |      |          |           |          |      |
|                       |      |     | ASSESSORS                | 55944             | .00    | 0    | 670448                 | 645939.58 | 96   | .00      | 670448    | 24508.42 | 96   |

| -----                 |                              |                   |        |                                      |                        |           |                                     |          |        |          |           |
|-----------------------|------------------------------|-------------------|--------|--------------------------------------|------------------------|-----------|-------------------------------------|----------|--------|----------|-----------|
| FUND 001 GENERAL FUND |                              |                   |        | DEPT/DIV 2000 POLICE ADMINISTRATION/ |                        |           | *****CURRENT***** YEAR-TO-DATE***** |          |        |          |           |
| 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            | 70606             | .00    | 0                                    | 847217                 | 811568.06 | 96                                  | .00      | 847217 | 35648.94 | 96        |
| 01 20                 | OVERTIME                     | 1500              | .00    | 0                                    | 18000                  | 13007.07  | 72                                  | .00      | 18000  | 4992.93  | 72        |
| 01 30                 | EXTRA HELP                   | 986               | .00    | 0                                    | 986                    | .00       | 0                                   | 30906.61 | 986    | 29920.61 | 3135      |
| 01 **                 | SALARIES                     | 73092             | .00    | 0                                    | 866203                 | 824575.13 | 95                                  | 30906.61 | 866203 | 10721.26 | 99        |
| 02                    | EMPLOYEE BENEFITS            |                   |        |                                      |                        |           |                                     |          |        |          |           |
| 02 10                 | HEALTH INSURANCE             | 7844              | .00    | 0                                    | 94051                  | 85234.77  | 91                                  | .00      | 94051  | 8816.23  | 91        |
| 02 11                 | LIFE INSURANCE               | 56                | .00    | 0                                    | 639                    | 574.74    | 90                                  | .00      | 639    | 64.26    | 90        |
| 02 20                 | SOCIAL SECURITY              | 0                 | .00    | 0                                    | 0                      | 2.48      | 0                                   | .00      | 0      | 2.48     | 0         |
| 02 21                 | MEDICARE                     | 738               | .00    | 0                                    | 8669                   | 10088.79  | 116                                 | 454.03   | 8669   | 1873.82  | 122       |
| 02 30                 | PENSION                      | 21507             | .00    | 0                                    | 258040                 | 268027.16 | 104                                 | .00      | 258040 | 9987.16  | 104       |
| 02 31                 | C.O.L.A.F.                   | 0                 | .00    | 0                                    | 0                      | .00       | 0                                   | .00      | 0      | .00      | 0         |
| 02 32                 | DEFINED CONTRIBUTION         | 841               | .00    | 0                                    | 9927                   | 9127.12   | 92                                  | .00      | 9927   | 799.88   | 92        |
| 02 33                 | LONG-TERM DISABILITY         | 313               | .00    | 0                                    | 3635                   | 3318.01   | 91                                  | .00      | 3635   | 316.99   | 91        |
| 02 50                 | UNEMPLOYMENT & OASIS         | 0                 | .00    | 0                                    | 0                      | .00       | 0                                   | .00      | 0      | .00      | 0         |
| 02 60                 | WORKERS COMPENSATION         | 346               | .00    | 0                                    | 4141                   | 2449.74   | 59                                  | .00      | 4141   | 1691.26  | 59        |
| 02 **                 | EMPLOYEE BENEFITS            | 31645             | .00    | 0                                    | 379102                 | 378822.81 | 100                                 | 454.03   | 379102 | 174.84   | 100       |
| 03                    | PROFESSIONAL & TECHNICAL     |                   |        |                                      |                        |           |                                     |          |        |          |           |
| 03 22                 | PROF SERVICE CONTRACTS       | 2277              | .00    | 0                                    | 27203                  | 9984.57   | 37                                  | .00      | 27203  | 17218.43 | 37        |
| 03 42                 | SOFTWARE AGREEMENTS          | 433               | .00    | 0                                    | 5141                   | 4469.00   | 87                                  | .00      | 5141   | 672.00   | 87        |
| 03 43                 | CD POLICE AUXILLARY          | 837               | .00    | 0                                    | 10000                  | 10000.00  | 100                                 | .00      | 10000  | .00      | 100       |
| 03 90                 | ASSOCIATIONS                 | 387               | .00    | 0                                    | 4600                   | 4625.50   | 101                                 | .00      | 4600   | 25.50    | 101       |
| 03 **                 | PROFESSIONAL & TECHNICAL     | 3934              | .00    | 0                                    | 46944                  | 29079.07  | 62                                  | .00      | 46944  | 17864.93 | 62        |
| 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     | 1674              | .00    | 0                                    | 20000                  | 22998.50  | 115                                 | .00      | 20000  | 2998.50  | 115       |
| 04 35                 | MTCE. CAR, BUS, TRUCK, HEAVY | 250               | .00    | 0                                    | 3000                   | 1298.55   | 43                                  | .00      | 3000   | 1701.45  | 43        |
| 04 36                 | MTCE. RADIO                  | 3750              | .00    | 0                                    | 45000                  | 41524.14  | 92                                  | .00      | 45000  | 3475.86  | 92        |
| 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     | 5674              | .00    | 0                                    | 68000                  | 65821.19  | 97                                  | .00      | 68000  | 2178.81  | 97        |
| 05                    | OTHER PURCHASED SERVICES     |                   |        |                                      |                        |           |                                     |          |        |          |           |
| 05 30                 | TELEPHONE                    | 2889              | .00    | 0                                    | 34668                  | 16544.75  | 48                                  | .00      | 34668  | 18123.25 | 48        |
| 05 40                 | PUBLICATIONS/LEGAL ADS       | 0                 | .00    | 0                                    | 0                      | 2293.34   | 0                                   | .00      | 0      | 2293.34  | 0         |
| 05 60                 | COLLECTION FEES              | 0                 | .00    | 0                                    | 0                      | .00       | 0                                   | .00      | 0      | .00      | 0         |
| 05 61                 | CREDIT CARD FEES             | 62                | .00    | 0                                    | 700                    | 946.56    | 135                                 | .00      | 700    | 246.56   | 135       |
| 05 80                 | TRAVEL                       | 8500              | .00    | 0                                    | 14000                  | 7683.69   | 55                                  | 9370.56  | 14000  | 3054.25  | 122       |
| 05 90                 | EDUCATION & TRAINING         | 249               | .00    | 0                                    | 2900                   | 2414.32   | 83                                  | .00      | 2900   | 485.68   | 83        |
| 05 91                 | CAR ALLOWANCE                | 0                 | .00    | 0                                    | 0                      | .00       | 0                                   | .00      | 0      | .00      | 0         |
| 05 92                 | WEARING APPAREL              | 174               | .00    | 0                                    | 2000                   | 1139.42   | 57                                  | .00      | 2000   | 860.58   | 57        |
| 05 95                 | LAUNDRY                      | 24                | .00    | 0                                    | 200                    | 668.04    | 334                                 | .00      | 200    | 468.04   | 334       |
| 05 **                 | OTHER PURCHASED SERVICES     | 11898             | .00    | 0                                    | 54468                  | 31690.12  | 58                                  | 9370.56  | 54468  | 13407.32 | 75        |

| 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 | 30                | .00    | 0               | 250                    | 416.63     | 167  | .00      | 250       | 166.63-  | 167  |
|                       | 06   | 50  | OPERATION SUPPLIES    | 77670             | .00    | 0               | 98900                  | 20433.63   | 21   | 55607.03 | 98900     | 22859.34 | 77   |
|                       | 06   | 60  | VEHICLE SUPPLIES      | 0                 | .00    | 0               | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 61  | FUEL                  | 329               | .00    | 0               | 3871                   | 2523.75    | 65   | .00      | 3871      | 1347.25  | 65   |
|                       | 06   | 90  | CRIME PREVENTION      | 887               | .00    | 0               | 10600                  | 6374.79    | 60   | .00      | 10600     | 4225.21  | 60   |
|                       | 06   | 99  | POSTAGE               | 75                | .00    | 0               | 900                    | 589.00     | 65   | .00      | 900       | 311.00   | 65   |
|                       | 06   | **  | SUPPLIES              | 78991             | .00    | 0               | 114521                 | 30337.80   | 27   | 55607.03 | 114521    | 28576.17 | 75   |
|                       | 08   |     | OTHER OBJECTS         |                   |        |                 |                        |            |      |          |           |          |      |
|                       | 08   | 01  | CONTINGENCY           | 0                 | .00    | 0               | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 08   | **  | OTHER OBJECTS         | 0                 | .00    | 0               | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
| 421                   | **   | **  | POLICE                | 205234            | .00    | 0               | 1529238                | 1360326.12 | 89   | 96338.23 | 1529238   | 72573.65 | 95   |
| 42                    | **   | **  | PUBLIC SAFETY         | 205234            | .00    | 0               | 1529238                | 1360326.12 | 89   | 96338.23 | 1529238   | 72573.65 | 95   |
| DIV                   | 2000 |     | TOTAL *****           |                   |        |                 |                        |            |      |          |           |          |      |
|                       |      |     | POLICE ADMINISTRATION | 205234            | .00    | 0               | 1529238                | 1360326.12 | 89   | 96338.23 | 1529238   | 72573.65 | 95   |
| DEPT                  | 20   |     | TOTAL *****           |                   |        |                 |                        |            |      |          |           |          |      |
|                       |      |     | POLICE ADMINISTRATION | 205234            | .00    | 0               | 1529238                | 1360326.12 | 89   | 96338.23 | 1529238   | 72573.65 | 95   |

| FUND 001 GENERAL FUND |       |     | DEPT/DIV 2100 POLICE      |                   |        | PATROL/ |                        |            |      |          |         |           |      |
|-----------------------|-------|-----|---------------------------|-------------------|--------|---------|------------------------|------------|------|----------|---------|-----------|------|
| BA                    | ELE   | OBJ | ACCOUNT                   | *****CURRENT***** |        |         | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                   | SUB   |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP    | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| -----                 |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
| 42                    |       |     | PUBLIC SAFETY             |                   |        |         |                        |            |      |          |         |           |      |
| 421                   |       |     | POLICE                    |                   |        |         |                        |            |      |          |         |           |      |
|                       | 01    |     | SALARIES                  |                   |        |         |                        |            |      |          |         |           |      |
|                       | 01 10 |     | REGULAR EMPLOYEES         | 300803            | .00    | 0       | 3609526                | 3385614.63 | 94   | .00      | 3609526 | 223911.37 | 94   |
|                       | 01 20 |     | OVERTIME                  | 7174              | .00    | 0       | 86000                  | 136127.30  | 158  | .00      | 86000   | 50127.30- | 158  |
|                       | 01 30 |     | EXTRA HELP                | 1914              | .00    | 0       | 22880                  | 20072.20   | 88   | .00      | 22880   | 2807.80   | 88   |
|                       | 01 ** |     | SALARIES                  | 309891            | .00    | 0       | 3718406                | 3541814.13 | 95   | .00      | 3718406 | 176591.87 | 95   |
|                       |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
|                       | 02    |     | EMPLOYEE BENEFITS         |                   |        |         |                        |            |      |          |         |           |      |
|                       | 02 10 |     | HEALTH INSURANCE          | 32859             | .00    | 0       | 394209                 | 443964.96  | 113  | .00      | 394209  | 49755.96- | 113  |
|                       | 02 11 |     | LIFE INSURANCE            | 255               | .00    | 0       | 3038                   | 2648.64    | 87   | .00      | 3038    | 389.36    | 87   |
|                       | 02 20 |     | SOCIAL SECURITY           | 121               | .00    | 0       | 1419                   | 1292.66    | 91   | .00      | 1419    | 126.34    | 91   |
|                       | 02 21 |     | MEDICARE                  | 3451              | .00    | 0       | 41401                  | 43951.94   | 106  | .00      | 41401   | 2550.94-  | 106  |
|                       | 02 30 |     | PENSION                   | 61704             | .00    | 0       | 740327                 | 768007.09  | 104  | .00      | 740327  | 27680.09- | 104  |
|                       | 02 32 |     | DEFINED CONTRIBUTION      | 10244             | .00    | 0       | 122862                 | 93375.41   | 76   | .00      | 122862  | 29486.59  | 76   |
|                       | 02 33 |     | LONG-TERM DISABILITY      | 1298              | .00    | 0       | 15521                  | 14005.72   | 90   | .00      | 15521   | 1515.28   | 90   |
|                       | 02 34 |     | NDPERS                    | 0                 | .00    | 0       | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 02 50 |     | UNEMPLOYMENT & OASIS      | 34                | .00    | 0       | 353                    | .00        | 0    | .00      | 353     | 353.00    | 0    |
|                       | 02 60 |     | WORKERS COMPENSATION      | 2703              | .00    | 0       | 32381                  | 22383.21   | 69   | .00      | 32381   | 9997.79   | 69   |
|                       | 02 ** |     | EMPLOYEE BENEFITS         | 112669            | .00    | 0       | 1351511                | 1389629.63 | 103  | .00      | 1351511 | 38118.63- | 103  |
|                       |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
|                       | 03    |     | PROFESSIONAL & TECHNICAL  |                   |        |         |                        |            |      |          |         |           |      |
|                       | 03 20 |     | TESTING                   | 265               | .00    | 0       | 3125                   | .00        | 0    | .00      | 3125    | 3125.00   | 0    |
|                       | 03 22 |     | PROF SERVICE CONTRACTS    | 0                 | .00    | 0       | 0                      | 520.83     | 0    | .00      | 0       | 520.83-   | 0    |
|                       | 03 30 |     | MEDICAL EXAMS             | 1462              | .00    | 0       | 17500                  | 19104.97   | 109  | .00      | 17500   | 1604.97-  | 109  |
|                       | 03 42 |     | SOFTWARE AGREEMENTS       | 559               | .00    | 0       | 6609                   | 13757.80   | 208  | .00      | 6609    | 7148.80-  | 208  |
|                       | 03 43 |     | CD POLICE AUXILLARY       | 0                 | .00    | 0       | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 03 90 |     | ASSOCIATIONS              | 147               | .00    | 0       | 1665                   | 1295.81    | 78   | .00      | 1665    | 369.19    | 78   |
|                       | 03 ** |     | PROFESSIONAL & TECHNICAL  | 2433              | .00    | 0       | 28899                  | 34679.41   | 120  | .00      | 28899   | 5780.41-  | 120  |
|                       |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
|                       | 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                      | 3770.00    | 0    | 1700.00  | 0       | 5470.00-  | 0    |
|                       | 04 35 |     | MTCE. CAR,BUS,TRUCK,HEAVY | 7148              | .00    | 0       | 85655                  | 83226.69   | 97   | 15.00    | 85655   | 2413.31   | 97   |
|                       | 04 36 |     | MTCE. RADIO               | 0                 | .00    | 0       | 0                      | 47.50      | 0    | .00      | 0       | 47.50-    | 0    |
|                       | 04 ** |     | PURCH. PROPERTY SERVICES  | 7148              | .00    | 0       | 85655                  | 87044.19   | 102  | 1715.00  | 85655   | 3104.19-  | 104  |
|                       |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
|                       | 05    |     | OTHER PURCHASED SERVICES  |                   |        |         |                        |            |      |          |         |           |      |
|                       | 05 30 |     | TELEPHONE                 | 1691              | .00    | 0       | 20237                  | 19860.89   | 98   | .00      | 20237   | 376.11    | 98   |
|                       | 05 40 |     | PUBLICATIONS/LEGAL ADS    | 99                | .00    | 0       | 1100                   | 452.31     | 41   | .00      | 1100    | 647.69    | 41   |
|                       | 05 50 |     | TICKETS                   | 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                    | 13066             | .00    | 0       | 132360                 | 35778.36   | 27   | .00      | 132360  | 96581.64  | 27   |
|                       | 05 90 |     | EDUCATION & TRAINING      | 8377              | .00    | 0       | 74230                  | 144685.41  | 195  | .00      | 74230   | 70455.41- | 195  |
|                       | 05 92 |     | WEARING APPAREL           | 2272              | .00    | 0       | 27220                  | 24215.77   | 89   | .00      | 27220   | 3004.23   | 89   |
|                       | 05 95 |     | LAUNDRY                   | 25                | .00    | 0       | 300                    | 76.89      | 26   | .00      | 300     | 223.11    | 26   |
|                       | 05 96 |     | POUND SERVICE             | 2674              | .00    | 0       | 32000                  | 32337.11   | 101  | .00      | 32000   | 337.11-   | 101  |
|                       | 05 97 |     | TOWING                    | 2924              | .00    | 0       | 35000                  | 30250.42   | 86   | .00      | 35000   | 4749.58   | 86   |

| 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 | 31128                | .00    | 0    | 322447            | 287657.16  | 89   | .00                    | 322447        | 34789.84          | 89     |  |  |
|                       | 06    | SUPPLIES                 |                      |        |      |                   |            |      |                        |               |                   |        |  |  |
|                       | 06 10 | OFFICE & BUILDING        | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0             | .00               | 0      |  |  |
|                       | 06 11 | AMMUNITION AND TARGETS   | 2500                 | .00    | 0    | 30000             | 22311.98   | 74   | 4051.58                | 30000         | 3636.44           | 88     |  |  |
|                       | 06 40 | BOOKS & SUBSCRIPTIONS    | 199                  | .00    | 0    | 2300              | 1885.95    | 82   | .00                    | 2300          | 414.05            | 82     |  |  |
|                       | 06 50 | OPERATION SUPPLIES       | 22502                | .00    | 0    | 264581            | 257999.01  | 98   | 24460.80               | 264581        | 17878.81-         | 107    |  |  |
|                       | 06 60 | VEHICLE SUPPLIES         | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0             | .00               | 0      |  |  |
|                       | 06 61 | FUEL                     | 11030                | .00    | 0    | 132250            | 118062.15  | 89   | .00                    | 132250        | 14187.85          | 89     |  |  |
|                       | 06 90 | CRIME PREVENTION         | 0                    | .00    | 0    | 0                 | 1946.25    | 0    | .00                    | 0             | 1946.25-          | 0      |  |  |
|                       | 06 99 | POSTAGE                  | 674                  | .00    | 0    | 8000              | 7096.48    | 89   | 244.55                 | 8000          | 658.97            | 92     |  |  |
|                       | 06 ** | SUPPLIES                 | 36905                | .00    | 0    | 437131            | 409301.82  | 94   | 28756.93               | 437131        | 927.75-           | 100    |  |  |
|                       | 08    | OTHER OBJECTS            |                      |        |      |                   |            |      |                        |               |                   |        |  |  |
|                       | 08 01 | CONTINGENCY              | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0             | .00               | 0      |  |  |
|                       | 08 06 | CONTRIBUTIONS, BUY MONEY | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0             | .00               | 0      |  |  |
|                       | 08 54 | RED CROSS TRAVELORS ASSN | 424                  | .00    | 0    | 5000              | .00        | 0    | .00                    | 5000          | 5000.00           | 0      |  |  |
|                       | 08 55 | WEAPONS PURCHASE         | 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            | 424                  | .00    | 0    | 5000              | .00        | 0    | .00                    | 5000          | 5000.00           | 0      |  |  |
| 421                   | ** ** | POLICE                   | 500598               | .00    | 0    | 5949049           | 5750126.34 | 97   | 30471.93               | 5949049       | 168450.73         | 97     |  |  |
| 42                    | ** ** | PUBLIC SAFETY            | 500598               | .00    | 0    | 5949049           | 5750126.34 | 97   | 30471.93               | 5949049       | 168450.73         | 97     |  |  |
| DIV                   | 2100  | TOTAL *****              |                      |        |      |                   |            |      |                        |               |                   |        |  |  |
|                       |       | POLICE PATROL            | 500598               | .00    | 0    | 5949049           | 5750126.34 | 97   | 30471.93               | 5949049       | 168450.73         | 97     |  |  |
| DEPT                  | 21    | TOTAL *****              |                      |        |      |                   |            |      |                        |               |                   |        |  |  |
|                       |       | POLICE PATROL            | 500598               | .00    | 0    | 5949049           | 5750126.34 | 97   | 30471.93               | 5949049       | 168450.73         | 97     |  |  |

| -----                 |     |     |                                       |                   |        |      |                        |           |      |          |         |
|-----------------------|-----|-----|---------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------|
| FUND 001 GENERAL FUND |     |     | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ |                   |        |      |                        |           |      |          |         |
| BA                    | ELE | OBJ | ACCOUNT                               | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          |         |
| SUB                   | SUB |     | DESCRIPTION                           | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |         |
| -----                 |     |     |                                       |                   |        |      |                        |           |      |          |         |
| 42                    |     |     | PUBLIC SAFETY                         |                   |        |      |                        |           |      |          |         |
| 421                   |     |     | POLICE                                |                   |        |      |                        |           |      |          |         |
|                       | 01  |     | SALARIES                              |                   |        |      |                        |           |      |          |         |
|                       | 01  | 10  | REGULAR EMPLOYEES                     | 86727             | .00    | 0    | 1040702                | 918416.64 | 88   | .00      | 1040702 |
|                       | 01  | 20  | OVERTIME                              | 4799              | .00    | 0    | 57500                  | 51228.89  | 89   | .00      | 57500   |
|                       | 01  | 30  | EXTRA HELP                            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0       |
|                       | 01  | **  | SALARIES                              | 91526             | .00    | 0    | 1098202                | 969645.53 | 88   | .00      | 1098202 |
|                       |     |     |                                       |                   |        |      |                        |           |      |          |         |
|                       | 02  |     | EMPLOYEE BENEFITS                     |                   |        |      |                        |           |      |          |         |
|                       | 02  | 10  | HEALTH INSURANCE                      | 8652              | .00    | 0    | 103791                 | 79246.53  | 76   | .00      | 103791  |
|                       | 02  | 11  | LIFE INSURANCE                        | 69                | .00    | 0    | 784                    | 673.32    | 86   | .00      | 784     |
|                       | 02  | 20  | SOCIAL SECURITY                       | 0                 | .00    | 0    | 0                      | 2.48      | 0    | .00      | 0       |
|                       | 02  | 21  | MEDICARE                              | 918               | .00    | 0    | 10906                  | 12344.70  | 113  | .00      | 10906   |
|                       | 02  | 30  | PENSION                               | 28224             | .00    | 0    | 338688                 | 348262.17 | 103  | .00      | 338688  |
|                       | 02  | 32  | DEFINED CONTRIBUTION                  | 617               | .00    | 0    | 7360                   | 14695.50  | 200  | .00      | 7360    |
|                       | 02  | 33  | LONG-TERM DISABILITY                  | 383               | .00    | 0    | 4475                   | 3828.71   | 86   | .00      | 4475    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS                  | 53                | .00    | 0    | 537                    | .00       | 0    | .00      | 537     |
|                       | 02  | 60  | WORKERS COMPENSATION                  | 784               | .00    | 0    | 9408                   | 5790.66   | 62   | .00      | 9408    |
|                       | 02  | **  | EMPLOYEE BENEFITS                     | 39700             | .00    | 0    | 475949                 | 464844.07 | 98   | .00      | 475949  |
|                       |     |     |                                       |                   |        |      |                        |           |      |          |         |
|                       | 03  |     | PROFESSIONAL & TECHNICAL              |                   |        |      |                        |           |      |          |         |
|                       | 03  | 22  | PROF SERVICE CONTRACTS                | 1674              | .00    | 0    | 20000                  | 11221.80  | 56   | .00      | 20000   |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                   | 597               | .00    | 0    | 7087                   | 10398.37  | 147  | .00      | 7087    |
|                       | 03  | 90  | ASSOCIATIONS                          | 97                | .00    | 0    | 1065                   | 502.50    | 47   | .00      | 1065    |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL              | 2368              | .00    | 0    | 28152                  | 22122.67  | 79   | .00      | 28152   |
|                       |     |     |                                       |                   |        |      |                        |           |      |          |         |
|                       | 04  |     | PURCH. PROPERTY SERVICES              |                   |        |      |                        |           |      |          |         |
|                       | 04  | 25  | MTCE CONTRACTS                        | 199               | .00    | 0    | 2300                   | .00       | 0    | .00      | 2300    |
|                       | 04  | 34  | MTCE. SPEC. MAJOR PROCESS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0       |
|                       | 04  | 35  | MTCE. CAR, BUS, TRUCK, HEAVY          | 480               | .00    | 0    | 5650                   | 3716.90   | 66   | .00      | 5650    |
|                       | 04  | 42  | EQUIPMENT RENTAL                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0       |
|                       | 04  | **  | PURCH. PROPERTY SERVICES              | 679               | .00    | 0    | 7950                   | 3716.90   | 47   | .00      | 7950    |
|                       |     |     |                                       |                   |        |      |                        |           |      |          |         |
|                       | 05  |     | OTHER PURCHASED SERVICES              |                   |        |      |                        |           |      |          |         |
|                       | 05  | 10  | FLEET LABOR                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0       |
|                       | 05  | 20  | INSURANCE                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0       |
|                       | 05  | 30  | TELEPHONE                             | 630               | .00    | 0    | 7560                   | 7176.01   | 95   | .00      | 7560    |
|                       | 05  | 80  | TRAVEL                                | 799               | .00    | 0    | 9500                   | 12059.17  | 127  | .00      | 9500    |
|                       | 05  | 90  | EDUCATION & TRAINING                  | 562               | .00    | 0    | 6700                   | 3683.80   | 55   | .00      | 6700    |
|                       | 05  | 92  | WEARING APPAREL                       | 500               | .00    | 0    | 6000                   | 5403.62   | 90   | .00      | 6000    |
|                       | 05  | 95  | LAUNDRY                               | 49                | .00    | 0    | 500                    | 148.80    | 30   | .00      | 500     |
|                       | 05  | 97  | TOWING                                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0       |
|                       | 05  | **  | OTHER PURCHASED SERVICES              | 2540              | .00    | 0    | 30260                  | 28471.40  | 94   | .00      | 30260   |
|                       |     |     |                                       |                   |        |      |                        |           |      |          |         |
|                       | 06  |     | SUPPLIES                              |                   |        |      |                        |           |      |          |         |
|                       | 06  | 10  | OFFICE & BUILDING                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0       |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS                 | 250               | .00    | 0    | 3000                   | 1848.10   | 62   | .00      | 3000    |
|                       | 06  | 50  | OPERATION SUPPLIES                    | 1318              | .00    | 0    | 15750                  | 14383.04  | 91   | .00      | 15750   |
|                       | 06  | 60  | VEHICLE SUPPLIES                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0       |
|                       | 06  | 61  | FUEL                                  | 463               | .00    | 0    | 5457                   | 6297.96   | 115  | .00      | 5457    |

| 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             | 87                | .00    | 0    | 1000                   | 624.00     | 62   | .00      | 1000      | 376.00    | 62   |
|                       | 06   | 99  | POSTAGE                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06   | **  | SUPPLIES                              | 2118              | .00    | 0    | 25207                  | 23153.10   | 92   | .00      | 25207     | 2053.90   | 92   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
|                       | 08   |     | OTHER OBJECTS                         |                   |        |      |                        |            |      |          |           |           |      |
|                       | 08   | 01  | CONTINGENCY                           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 08   | 06  | CONTRIBUTIONS, BUY MONEY              | 375               | .00    | 0    | 4500                   | 1540.41    | 34   | .00      | 4500      | 2959.59   | 34   |
|                       | 08   | 58  | DOMESTIC VIOLENCE                     | 4174              | .00    | 0    | 50000                  | 50000.00   | 100  | .00      | 50000     | .00       | 100  |
|                       | 08   | **  | OTHER OBJECTS                         | 4549              | .00    | 0    | 54500                  | 51540.41   | 95   | .00      | 54500     | 2959.59   | 95   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
| 421                   | **   | **  | POLICE                                | 143480            | .00    | 0    | 1720220                | 1563494.08 | 91   | .00      | 1720220   | 156725.92 | 91   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
| 42                    | **   | **  | PUBLIC SAFETY                         | 143480            | .00    | 0    | 1720220                | 1563494.08 | 91   | .00      | 1720220   | 156725.92 | 91   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
| DIV                   | 2200 |     | TOTAL *****                           |                   |        |      |                        |            |      |          |           |           |      |
|                       |      |     | CRIMINAL INVESTIGATION                | 143480            | .00    | 0    | 1720220                | 1563494.08 | 91   | .00      | 1720220   | 156725.92 | 91   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
| DEPT                  | 22   |     | TOTAL *****                           |                   |        |      |                        |            |      |          |           |           |      |
|                       |      |     | CRIMINAL INVESTIGATION                | 143480            | .00    | 0    | 1720220                | 1563494.08 | 91   | .00      | 1720220   | 156725.92 | 91   |

| 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           | 73                | .00    | 0    | 766                    | 1067.11  | 139  | .00      | 766       | 301.11-  | 139  |
|                       | 04  | 41  | OFFICE RENTAL                       | 1246              | .00    | 0    | 14941                  | 15084.00 | 101  | .00      | 14941     | 143.00-  | 101  |
|                       | 04  | 42  | EQUIPMENT RENTAL                    | 2354              | .00    | 0    | 28215                  | 27375.00 | 97   | .00      | 28215     | 840.00   | 97   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES            | 3673              | .00    | 0    | 43922                  | 43526.11 | 99   | .00      | 43922     | 395.89   | 99   |
|                       |     |     |                                     |                   |        |      |                        |          |      |          |           |          |      |
|                       | 05  |     | OTHER PURCHASED SERVICES            |                   |        |      |                        |          |      |          |           |          |      |
|                       | 05  | 30  | TELEPHONE                           | 495               | .00    | 0    | 5940                   | 4519.45  | 76   | .00      | 5940      | 1420.55  | 76   |
|                       | 05  | 80  | TRAVEL                              | 165               | .00    | 0    | 1980                   | .00      | 0    | .00      | 1980      | 1980.00  | 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            | 660               | .00    | 0    | 7920                   | 4519.45  | 57   | .00      | 7920      | 3400.55  | 57   |
|                       |     |     |                                     |                   |        |      |                        |          |      |          |           |          |      |
|                       | 06  |     | SUPPLIES                            |                   |        |      |                        |          |      |          |           |          |      |
|                       | 06  | 10  | OFFICE & BUILDING                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 50  | OPERATION SUPPLIES                  | 539               | .00    | 0    | 6435                   | 2717.40  | 42   | .00      | 6435      | 3717.60  | 42   |
|                       | 06  | 60  | VEHICLE SUPPLIES                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 61  | FUEL                                | 543               | .00    | 0    | 6450                   | 8537.80  | 132  | .00      | 6450      | 2087.80- | 132  |
|                       | 06  | 99  | POSTAGE                             | 0                 | .00    | 0    | 0                      | 7.41     | 0    | .00      | 0         | 7.41-    | 0    |
|                       | 06  | **  | SUPPLIES                            | 1082              | .00    | 0    | 12885                  | 11262.61 | 87   | .00      | 12885     | 1622.39  | 87   |
|                       |     |     |                                     |                   |        |      |                        |          |      |          |           |          |      |
|                       | 07  |     | EQUIPMENT PURCHASE                  |                   |        |      |                        |          |      |          |           |          |      |
|                       | 07  | 93  | CAPITAL PURCHASES                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 07  | **  | EQUIPMENT PURCHASE                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       |     |     |                                     |                   |        |      |                        |          |      |          |           |          |      |
|                       | 08  |     | OTHER OBJECTS                       |                   |        |      |                        |          |      |          |           |          |      |
|                       | 08  | 01  | CONTINGENCY                         | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 08  | 06  | CONTRIBUTIONS, BUY MONEY            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 08  | **  | OTHER OBJECTS                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 2300 NARCOTICS TASK FORCE/ |                   |        |      |                        |          |      |          |        |           |      |
|-----------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA                    | ELE  | OBJ | 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                              | 5415              | .00    | 0    | 64727                  | 59308.17 | 92   | .00      | 64727  | 5418.83   | 92   |
| 42                    | **   | **  | PUBLIC SAFETY                       | 5415              | .00    | 0    | 64727                  | 59308.17 | 92   | .00      | 64727  | 5418.83   | 92   |
| DIV                   | 2300 |     | TOTAL *****                         |                   |        |      |                        |          |      |          |        |           |      |
|                       |      |     | NARCOTICS TASK FORCE                | 5415              | .00    | 0    | 64727                  | 59308.17 | 92   | .00      | 64727  | 5418.83   | 92   |
| DEPT                  | 23   |     | TOTAL *****                         |                   |        |      |                        |          |      |          |        |           |      |
|                       |      |     | NARCOTICS TASK FORCE                | 5415              | .00    | 0    | 64727                  | 59308.17 | 92   | .00      | 64727  | 5418.83   | 92   |

| FUND 001 GENERAL FUND |     |     | 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                        |                   |        |      |                        |           |      |          |        |           |      |
|                       | 01  |     | SALARIES                      |                   |        |      |                        |           |      |          |        |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES             | 67431             | .00    | 0    | 809161                 | 792883.41 | 98   | .00      | 809161 | 16277.59  | 98   |
|                       | 01  | 20  | OVERTIME                      | 883               | .00    | 0    | 10596                  | 986.40    | 9    | .00      | 10596  | 9609.60   | 9    |
|                       | 01  | 30  | EXTRA HELP                    | 274               | .00    | 0    | 3200                   | 744.17    | 23   | .00      | 3200   | 2455.83   | 23   |
|                       | 01  | **  | SALARIES                      | 68588             | .00    | 0    | 822957                 | 794613.98 | 97   | .00      | 822957 | 28343.02  | 97   |
|                       | 02  |     | EMPLOYEE BENEFITS             |                   |        |      |                        |           |      |          |        |           |      |
|                       | 02  | 10  | HEALTH INSURANCE              | 9969              | .00    | 0    | 119518                 | 115556.34 | 97   | .00      | 119518 | 3961.66   | 97   |
|                       | 02  | 11  | LIFE INSURANCE                | 69                | .00    | 0    | 784                    | 714.24    | 91   | .00      | 784    | 69.76     | 91   |
|                       | 02  | 20  | SOCIAL SECURITY               | 22                | .00    | 0    | 198                    | 52.10     | 26   | .00      | 198    | 145.90    | 26   |
|                       | 02  | 21  | MEDICARE                      | 796               | .00    | 0    | 9442                   | 9530.98   | 101  | .00      | 9442   | 88.98     | 101  |
|                       | 02  | 30  | PENSION                       | 11506             | .00    | 0    | 137973                 | 143712.99 | 104  | .00      | 137973 | 5739.99   | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION          | 2827              | .00    | 0    | 33814                  | 30036.64  | 89   | .00      | 33814  | 3777.36   | 89   |
|                       | 02  | 33  | LONG-TERM DISABILITY          | 300               | .00    | 0    | 3479                   | 3228.27   | 93   | .00      | 3479   | 250.73    | 93   |
|                       | 02  | 34  | NDPERS                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS          | 32                | .00    | 0    | 307                    | .00       | 0    | .00      | 307    | 307.00    | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION          | 86                | .00    | 0    | 977                    | 561.44    | 58   | .00      | 977    | 415.56    | 58   |
|                       | 02  | **  | EMPLOYEE BENEFITS             | 25607             | .00    | 0    | 306492                 | 303393.00 | 99   | .00      | 306492 | 3099.00   | 99   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL      |                   |        |      |                        |           |      |          |        |           |      |
|                       | 03  | 20  | TESTING                       | 30                | .00    | 0    | 250                    | .00       | 0    | .00      | 250    | 250.00    | 0    |
|                       | 03  | 22  | PROF SERVICE CONTRACTS        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS           | 4818              | .00    | 0    | 57849                  | 59040.12  | 102  | .00      | 57849  | 1191.12   | 102  |
|                       | 03  | 90  | ASSOCIATIONS                  | 55                | .00    | 0    | 550                    | 1197.34   | 218  | .00      | 550    | 647.34    | 218  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL      | 4903              | .00    | 0    | 58649                  | 60237.46  | 103  | .00      | 58649  | 1588.46   | 103  |
|                       | 04  |     | PURCH. PROPERTY SERVICES      |                   |        |      |                        |           |      |          |        |           |      |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS      | 100               | .00    | 0    | 1200                   | 1358.00   | 113  | .00      | 1200   | 158.00    | 113  |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 04  | 36  | MTCE. RADIO                   | 87                | .00    | 0    | 1000                   | 998.10    | 100  | .00      | 1000   | 1.90      | 100  |
|                       | 04  | 42  | EQUIPMENT RENTAL              | 1139              | .00    | 0    | 13580                  | 11700.00  | 86   | .00      | 13580  | 1880.00   | 86   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES      | 1326              | .00    | 0    | 15780                  | 14056.10  | 89   | .00      | 15780  | 1723.90   | 89   |
|                       | 05  |     | OTHER PURCHASED SERVICES      |                   |        |      |                        |           |      |          |        |           |      |
|                       | 05  | 30  | TELEPHONE                     | 678               | .00    | 0    | 8026                   | 6592.83   | 82   | .00      | 8026   | 1433.17   | 82   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 05  | 80  | TRAVEL                        | 212               | .00    | 0    | 2500                   | 1759.70   | 70   | .00      | 2500   | 740.30    | 70   |
|                       | 05  | 90  | EDUCATION & TRAINING          | 250               | .00    | 0    | 3000                   | 1626.17   | 54   | .00      | 3000   | 1373.83   | 54   |
|                       | 05  | 92  | WEARING APPAREL               | 87                | .00    | 0    | 1000                   | 586.69    | 59   | .00      | 1000   | 413.31    | 59   |
|                       | 05  | 95  | LAUNDRY                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES      | 1227              | .00    | 0    | 14526                  | 10565.39  | 73   | .00      | 14526  | 3960.61   | 73   |
|                       | 06  |     | SUPPLIES                      |                   |        |      |                        |           |      |          |        |           |      |
|                       | 06  | 10  | OFFICE & BUILDING             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 06  | 21  | NATURAL GAS                   | 54                | .00    | 0    | 549                    | 549.00    | 100  | .00      | 549    | .00       | 100  |
|                       | 06  | 22  | ELECTRICITY                   | 153               | .00    | 0    | 1814                   | 1814.04   | 100  | .00      | 1814   | .04       | 100  |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS         | 24                | .00    | 0    | 200                    | .00       | 0    | .00      | 200    | 200.00    | 0    |

| FUND 001 GENERAL FUND |       |                         | DEPT/DIV 2400 COMMUNICATIONS/ |                   |      |         |                        |      |          |         |           |      |
|-----------------------|-------|-------------------------|-------------------------------|-------------------|------|---------|------------------------|------|----------|---------|-----------|------|
| 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 50 | OPERATION SUPPLIES      | 916                           | .00               | 0    | 10915   | 10304.17               | 94   | .00      | 10915   | 610.83    | 94   |
|                       | 06 60 | VEHICLE SUPPLIES        | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00       | 0    |
|                       | 06 61 | FUEL                    | 17                            | .00               | 0    | 160     | 57.11                  | 36   | .00      | 160     | 102.89    | 36   |
|                       | 06 99 | POSTAGE                 | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00       | 0    |
|                       | 06 ** | SUPPLIES                | 1164                          | .00               | 0    | 13638   | 12724.32               | 93   | .00      | 13638   | 913.68    | 93   |
|                       | 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                  | 102815                        | .00               | 0    | 1232042 | 1195590.25             | 97   | .00      | 1232042 | 36451.75  | 97   |
| 42                    | ** ** | PUBLIC SAFETY           | 102815                        | .00               | 0    | 1232042 | 1195590.25             | 97   | .00      | 1232042 | 36451.75  | 97   |
| 49                    |       | OTHER FINANCING SOURCES |                               |                   |      |         |                        |      |          |         |           |      |
| 491                   |       | OPERATING TRANSFERS OUT |                               |                   |      |         |                        |      |          |         |           |      |
|                       | 30    | GENERAL FUND            |                               |                   |      |         |                        |      |          |         |           |      |
|                       | 30 00 | GENERAL FUND            | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00       | 0    |
|                       | 30 ** | GENERAL FUND            | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00       | 0    |
| 491                   | ** ** | OPERATING TRANSFERS OUT | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00       | 0    |
| 49                    | ** ** | OTHER FINANCING SOURCES | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00       | 0    |
| DIV                   | 2400  | TOTAL *****             |                               |                   |      |         |                        |      |          |         |           |      |
|                       |       | COMMUNICATIONS          | 102815                        | .00               | 0    | 1232042 | 1195590.25             | 97   | .00      | 1232042 | 36451.75  | 97   |
| DEPT                  | 24    | TOTAL *****             |                               |                   |      |         |                        |      |          |         |           |      |
|                       |       | COMMUNICATIONS          | 102815                        | .00               | 0    | 1232042 | 1195590.25             | 97   | .00      | 1232042 | 36451.75  | 97   |

| 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              | 14037             | .00    | 0    | 168411                 | 161446.39 | 96   | .00      | 168411 | 6964.61   | 96   |
|                       | 01  | 20  | OVERTIME                       | 174               | .00    | 0    | 2000                   | .00       | 0    | .00      | 2000   | 2000.00   | 0    |
|                       | 01  | 30  | EXTRA HELP                     | 0                 | .00    | 0    | 0                      | 5700.00   | 0    | .00      | 0      | 5700.00-  | 0    |
|                       | 01  | **  | SALARIES                       | 14211             | .00    | 0    | 170411                 | 167146.39 | 98   | .00      | 170411 | 3264.61   | 98   |
|                       | 02  |     | EMPLOYEE BENFITS               |                   |        |      |                        |           |      |          |        |           |      |
|                       | 02  | 10  | HEALTH INSURANCE               | 2354              | .00    | 0    | 28193                  | 27547.92  | 98   | .00      | 28193  | 645.08    | 98   |
|                       | 02  | 11  | LIFE INSURANCE                 | 20                | .00    | 0    | 196                    | 133.92    | 68   | .00      | 196    | 62.08     | 68   |
|                       | 02  | 20  | SOCIAL SECURITY                | 268               | .00    | 0    | 3194                   | 3529.65   | 111  | .00      | 3194   | 335.65-   | 111  |
|                       | 02  | 21  | MEDICARE                       | 189               | .00    | 0    | 2147                   | 2087.32   | 97   | .00      | 2147   | 59.68     | 97   |
|                       | 02  | 30  | PENSION                        | 1398              | .00    | 0    | 16765                  | 18086.18  | 108  | .00      | 16765  | 1321.18-  | 108  |
|                       | 02  | 32  | DEFINED CONTRIBUTION           | 469               | .00    | 0    | 5595                   | 4940.02   | 88   | .00      | 5595   | 654.98    | 88   |
|                       | 02  | 33  | LONG TERM DISABILITY           | 52                | .00    | 0    | 503                    | 467.44    | 93   | .00      | 503    | 35.56     | 93   |
|                       | 02  | 34  | NDPERS                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 02  | 50  | UNEMPLOYMENT                   | 0                 | .00    | 0    | 0                      | 556.70    | 0    | .00      | 0      | 556.70-   | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION           | 30                | .00    | 0    | 338                    | 164.81    | 49   | .00      | 338    | 173.19    | 49   |
|                       | 02  | **  | EMPLOYEE BENFITS               | 4780              | .00    | 0    | 56931                  | 57513.96  | 101  | .00      | 56931  | 582.96-   | 101  |
|                       | 03  |     | PROFESSIONAL & TECHINICAL      |                   |        |      |                        |           |      |          |        |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS         | 0                 | .00    | 0    | 0                      | 50.00     | 0    | .00      | 0      | 50.00-    | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS            | 546               | .00    | 0    | 6475                   | 6395.00   | 99   | .00      | 6475   | 80.00     | 99   |
|                       | 03  | 90  | ASSOCIATIONS                   | 39                | .00    | 0    | 435                    | 100.00    | 23   | .00      | 435    | 335.00    | 23   |
|                       | 03  | **  | PROFESSIONAL & TECHINICAL      | 585               | .00    | 0    | 6910                   | 6545.00   | 95   | .00      | 6910   | 365.00    | 95   |
|                       | 05  |     | OTHER PURCHASED SERVICES       |                   |        |      |                        |           |      |          |        |           |      |
|                       | 05  | 09  | LEGAL FEES                     | 1250              | .00    | 0    | 15000                  | 32759.26  | 218  | .00      | 15000  | 17759.26- | 218  |
|                       | 05  | 30  | TELEPHONE                      | 113               | .00    | 0    | 1268                   | 1454.00   | 115  | .00      | 1268   | 186.00-   | 115  |
|                       | 05  | 60  | COLLECTION FEES                | 6                 | .00    | 0    | 50                     | .00       | 0    | .00      | 50     | 50.00     | 0    |
|                       | 05  | 80  | TRAVEL                         | 250               | .00    | 0    | 3000                   | 1737.89   | 58   | .00      | 3000   | 1262.11   | 58   |
|                       | 05  | 90  | EDUCATION & TRAINING           | 50                | .00    | 0    | 600                    | 184.66    | 31   | .00      | 600    | 415.34    | 31   |
|                       | 05  | 99  | OTHER - PRISONER CARE          | 16674             | .00    | 0    | 200000                 | 208735.18 | 104  | .00      | 200000 | 8735.18-  | 104  |
|                       | 05  | **  | OTHER PURCHASED SERVICES       | 18343             | .00    | 0    | 219918                 | 244870.99 | 111  | .00      | 219918 | 24952.99- | 111  |
|                       | 06  |     | SUPPLIES                       |                   |        |      |                        |           |      |          |        |           |      |
|                       | 06  | 10  | OFFICE & BUILDING              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS          | 37                | .00    | 0    | 400                    | 430.00    | 108  | .00      | 400    | 30.00-    | 108  |
|                       | 06  | 50  | OPERATION SUPPLIES             | 1000              | .00    | 0    | 12000                  | 3020.00   | 25   | .00      | 12000  | 8980.00   | 25   |
|                       | 06  | 99  | POSTAGE                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 06  | **  | SUPPLIES                       | 1037              | .00    | 0    | 12400                  | 3450.00   | 28   | .00      | 12400  | 8950.00   | 28   |
|                       | 08  |     | OTHER OBJECTS                  |                   |        |      |                        |           |      |          |        |           |      |
|                       | 08  | 14  | DOMESTIC VIOLENCE FEES         | 2087              | .00    | 0    | 25000                  | 20002.75  | 80   | .00      | 25000  | 4997.25   | 80   |
|                       | 08  | 17  | CREDIT CARD DISCOUNTS          | 1087              | .00    | 0    | 13000                  | 10922.45  | 84   | .00      | 13000  | 2077.55   | 84   |
|                       | 08  | 68  | COMMUNITY SERVICE              | 799               | .00    | 0    | 9500                   | 8250.00   | 87   | .00      | 9500   | 1250.00   | 87   |
|                       | 08  | 70  | RESTITUTION                    | 1000              | .00    | 0    | 12000                  | 11311.51  | 94   | .00      | 12000  | 688.49    | 94   |
|                       | 08  | 71  | BONDS POSTED                   | 16674             | .00    | 0    | 200000                 | 147825.61 | 74   | .00      | 200000 | 52174.39  | 74   |
|                       | 08  | **  | OTHER OBJECTS                  | 21647             | .00    | 0    | 259500                 | 198312.32 | 76   | .00      | 259500 | 61187.68  | 76   |

| 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                       | 60603             | .00    | 0    | 726070                 | 677838.66 | 93   | .00      | 726070    | 48231.34 | 93   |
| 41                    | **   | **  | GENERAL GOVERNMENT             | 60603             | .00    | 0    | 726070                 | 677838.66 | 93   | .00      | 726070    | 48231.34 | 93   |
| DIV                   | 2500 |     | TOTAL *****                    |                   |        |      |                        |           |      |          |           |          |      |
|                       |      |     | MUNICIPAL JUDGE                | 60603             | .00    | 0    | 726070                 | 677838.66 | 93   | .00      | 726070    | 48231.34 | 93   |
| DEPT                  | 25   |     | TOTAL *****                    |                   |        |      |                        |           |      |          |           |          |      |
|                       |      |     | MUNICIPAL JUDGE                | 60603             | .00    | 0    | 726070                 | 677838.66 | 93   | .00      | 726070    | 48231.34 | 93   |

| 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                           | 69439             | .00    | 0    | 69439                  | 9011.16  | 13   | 60426.99 | 69439     | .85     | 100  |
|                       | 01  | 30  | EXTRA HELP                         | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 01  | **  | SALARIES                           | 69439             | .00    | 0    | 69439                  | 9011.16  | 13   | 60426.99 | 69439     | .85     | 100  |
|                       | 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                           | 1007              | .00    | 0    | 1007                   | 130.67   | 13   | 876.18   | 1007      | .15     | 100  |
|                       | 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                  | 1007              | .00    | 0    | 1007                   | 130.67   | 13   | 876.18   | 1007      | .15     | 100  |
|                       | 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                             | 56199             | .00    | 0    | 56199                  | 11465.45 | 20   | 44448.78 | 56199     | 284.77  | 100  |
|                       | 05  | 90  | EDUCATION & TRAINING               | 35840             | .00    | 0    | 35840                  | 4050.00  | 11   | 31790.00 | 35840     | .00     | 100  |
|                       | 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           | 92039             | .00    | 0    | 92039                  | 15515.45 | 17   | 76238.78 | 92039     | 284.77  | 100  |
|                       | 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                 | 59258             | .00    | 0    | 59258                  | 2883.49  | 5    | 56373.51  | 59258     | 1.00    | 100  |
|                       | 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                            | 2450              | .00    | 0    | 2450                   | 64.88    | 3    | 2385.12   | 2450      | .00     | 100  |
|                       | 06   | **  | SUPPLIES                           | 61708             | .00    | 0    | 61708                  | 2948.37  | 5    | 58758.63  | 61708     | 1.00    | 100  |
|                       | 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                               | 224193            | .00    | 0    | 224193                 | 27605.65 | 12   | 196300.58 | 224193    | 286.77  | 100  |
| 42                    | **   | **  | PUBLIC SAFETY                      | 224193            | .00    | 0    | 224193                 | 27605.65 | 12   | 196300.58 | 224193    | 286.77  | 100  |
| DIV                   | 3000 |     | TOTAL *****                        |                   |        |      |                        |          |      |           |           |         |      |
|                       |      |     | FIRE ADMINISTRATION                | 224193            | .00    | 0    | 224193                 | 27605.65 | 12   | 196300.58 | 224193    | 286.77  | 100  |
| DEPT                  | 30   |     | TOTAL *****                        |                   |        |      |                        |          |      |           |           |         |      |
|                       |      |     | FIRE ADMINISTRATION                | 224193            | .00    | 0    | 224193                 | 27605.65 | 12   | 196300.58 | 224193    | 286.77  | 100  |

| 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         | 331185                      | .00               | 0    | 3974143 | 3768937.25             | 95   | .00      | 3974143 | 205205.75  | 95   |
|                       | 01 20 | OVERTIME                  | 8629                        | .00               | 0    | 202592  | 370823.75              | 183  | .00      | 202592  | 168231.75- | 183  |
|                       | 01 30 | EXTRA HELP                | 0                           | .00               | 0    | 0       | 24106.90               | 0    | .00      | 0       | 24106.90-  | 0    |
|                       | 01 ** | SALARIES                  | 339814                      | .00               | 0    | 4176735 | 4163867.90             | 100  | .00      | 4176735 | 12867.10   | 100  |
|                       | 02    | EMPLOYEE BENEFITS         |                             |                   |      |         |                        |      |          |         |            |      |
|                       | 02 10 | HEALTH INSURANCE          | 39705                       | .00               | 0    | 476339  | 447096.51              | 94   | .00      | 476339  | 29242.49   | 94   |
|                       | 02 11 | LIFE INSURANCE            | 265                         | .00               | 0    | 3136    | 2708.16                | 86   | .00      | 3136    | 427.84     | 86   |
|                       | 02 20 | SOCIAL SECURITY           | 0                           | .00               | 0    | 0       | 1487.20                | 0    | .00      | 0       | 1487.20-   | 0    |
|                       | 02 21 | MEDICARE                  | 3757                        | .00               | 0    | 46503   | 50920.47               | 110  | .00      | 46503   | 4417.47-   | 110  |
|                       | 02 30 | PENSION                   | 69992                       | .00               | 0    | 839860  | 864950.50              | 103  | .00      | 839860  | 25090.50-  | 103  |
|                       | 02 32 | DEFINED CONTRIBUTION      | 10817                       | .00               | 0    | 129727  | 134395.12              | 104  | .00      | 129727  | 4668.12-   | 104  |
|                       | 02 33 | LONG TERM DISABILITY      | 1425                        | .00               | 0    | 17089   | 14896.62               | 87   | .00      | 17089   | 2192.38    | 87   |
|                       | 02 34 | NDPERS                    | 0                           | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                       | 02 50 | UNEMPLOYMENTS & OASIS     | 0                           | .00               | 0    | 0       | 1631.16                | 0    | .00      | 0       | 1631.16-   | 0    |
|                       | 02 60 | WORKERS COMPENSATION      | 5538                        | .00               | 0    | 66423   | 42036.03               | 63   | .00      | 66423   | 24386.97   | 63   |
|                       | 02 ** | EMPLOYEE BENEFITS         | 131499                      | .00               | 0    | 1579077 | 1560121.77             | 99   | .00      | 1579077 | 18955.23   | 99   |
|                       | 03    | PROFESSIONAL & TECHNICAL  |                             |                   |      |         |                        |      |          |         |            |      |
|                       | 03 22 | PROF SERVICE CONTRACTS    | 0                           | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                       | 03 30 | MEDICAL EXAMS             | 2644                        | .00               | 0    | 31640   | 31767.25               | 100  | .00      | 31640   | 127.25-    | 100  |
|                       | 03 42 | SOFTWARE AGREEMENTS       | 826                         | .00               | 0    | 9912    | 8250.46                | 83   | .00      | 9912    | 1661.54    | 83   |
|                       | 03 90 | ASSOCIATIONS              | 13131                       | .00               | 0    | 157539  | 151475.08              | 96   | .00      | 157539  | 6063.92    | 96   |
|                       | 03 ** | PROFESSIONAL & TECHNICAL  | 16601                       | .00               | 0    | 199091  | 191492.79              | 96   | .00      | 199091  | 7598.21    | 96   |
|                       | 04    | PURCH PROPERTY SERVICES   |                             |                   |      |         |                        |      |          |         |            |      |
|                       | 04 11 | WATER                     | 1107                        | .00               | 0    | 13262   | 8423.28                | 64   | .00      | 13262   | 4838.72    | 64   |
|                       | 04 23 | CONTRACT                  | 0                           | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                       | 04 33 | MTCE. BUILDING & GROUNDS  | 3908                        | .00               | 0    | 46830   | 33674.93               | 72   | .00      | 46830   | 13155.07   | 72   |
|                       | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0                           | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                       | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 4056                        | .00               | 0    | 48650   | 28300.19               | 58   | .00      | 48650   | 20349.81   | 58   |
|                       | 04 36 | MTCE. RADIO               | 462                         | .00               | 0    | 5500    | 5681.40                | 103  | .00      | 5500    | 181.40-    | 103  |
|                       | 04 37 | MTCE. EQUIP.- SHOP ITEMS  | 524                         | .00               | 0    | 6200    | 8420.58                | 136  | .00      | 6200    | 2220.58-   | 136  |
|                       | 04 42 | EQUIPMENT RENTAL          | 212                         | .00               | 0    | 2500    | 2740.64                | 110  | .00      | 2500    | 240.64-    | 110  |
|                       | 04 43 | SECURITY BADGES           | 0                           | .00               | 0    | 0       | 1479.00                | 0    | .00      | 0       | 1479.00-   | 0    |
|                       | 04 ** | PURCH PROPERTY SERVICES   | 10269                       | .00               | 0    | 122942  | 88720.02               | 72   | .00      | 122942  | 34221.98   | 72   |
|                       | 05    | OTHER PURCHASED SERVICES  |                             |                   |      |         |                        |      |          |         |            |      |
|                       | 05 30 | TELEPHONE                 | 1785                        | .00               | 0    | 21332   | 24590.00               | 115  | .00      | 21332   | 3258.00-   | 115  |
|                       | 05 40 | PUBLICATIONS/LEGAL ADS    | 0                           | .00               | 0    | 0       | 2703.80                | 0    | .00      | 0       | 2703.80-   | 0    |
|                       | 05 80 | TRAVEL                    | 6981-                       | .00               | 0    | 45324   | 31139.78               | 69   | .00      | 45324   | 14184.22   | 69   |
|                       | 05 90 | EDUCATION & TRAINING      | 1389                        | .00               | 0    | 60674   | 29121.84               | 48   | .00      | 60674   | 31552.16   | 48   |
|                       | 05 92 | WEARING APPAREL           | 1625                        | .00               | 0    | 19500   | 19609.15               | 101  | .00      | 19500   | 109.15-    | 101  |
|                       | 05 95 | LAUNDRY                   | 0                           | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                       | 05 ** | OTHER PURCHASED SERVICES  | 2182-                       | .00               | 0    | 146830  | 107164.57              | 73   | .00      | 146830  | 39665.43   | 73   |

| 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                     | 349               | .00    | 0    | 4100                   | 4791.93    | 117  | .00      | 4100      | 691.93-   | 117  |
|                       | 06 21 |     | NATURAL GAS                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06 23 |     | PROPANE                     | 0                 | .00    | 0    | 0                      | 1280.14    | 0    | .00      | 0         | 1280.14-  | 0    |
|                       | 06 40 |     | BOOKS & SUBSCRIPTIONS       | 331               | .00    | 0    | 3950                   | 1640.17    | 42   | .00      | 3950      | 2309.83   | 42   |
|                       | 06 50 |     | OPERATION SUPPLIES          | 167678            | .00    | 0    | 537183                 | 583263.98  | 109  | 8042.88  | 537183    | 54123.86- | 110  |
|                       | 06 60 |     | VEHICLE SUPPLIES            | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06 61 |     | FUEL                        | 2655              | .00    | 0    | 31849                  | 33387.09   | 105  | .00      | 31849     | 1538.09-  | 105  |
|                       | 06 95 |     | FIRE PREVENTION             | 424               | .00    | 0    | 5000                   | 8647.35    | 173  | .00      | 5000      | 3647.35-  | 173  |
|                       | 06 99 |     | POSTAGE                     | 16                | .00    | 0    | 885                    | 803.03     | 91   | .00      | 885       | 81.97     | 91   |
|                       | 06 ** |     | SUPPLIES                    | 171453            | .00    | 0    | 582967                 | 633813.69  | 109  | 8042.88  | 582967    | 58889.57- | 110  |
| 422                   | **    | **  | FIRE                        | 667454            | .00    | 0    | 6807642                | 6745180.74 | 99   | 8042.88  | 6807642   | 54418.38  | 99   |
| 42                    | **    | **  | PUBLIC SAFETY               | 667454            | .00    | 0    | 6807642                | 6745180.74 | 99   | 8042.88  | 6807642   | 54418.38  | 99   |
| DIV                   | 3100  |     | TOTAL *****                 |                   |        |      |                        |            |      |          |           |           |      |
|                       |       |     | FIRE CONTROL                | 667454            | .00    | 0    | 6807642                | 6745180.74 | 99   | 8042.88  | 6807642   | 54418.38  | 99   |
| DEPT                  | 31    |     | TOTAL *****                 |                   |        |      |                        |            |      |          |           |           |      |
|                       |       |     | FIRE CONTROL                | 667454            | .00    | 0    | 6807642                | 6745180.74 | 99   | 8042.88  | 6807642   | 54418.38  | 99   |

| -----                 |     |     |                           |                   |        |      |                        |           |      |          |        |
|-----------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|
| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3500 PLANNING/   |                   |        |      |                        |           |      |          |        |
| 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         | 26386             | .00    | 0    | 316599                 | 138350.59 | 44   | .00      | 316599 |
|                       | 01  | 30  | EXTRA HELP                | 2665              | .00    | 0    | 31980                  | 32769.19  | 103  | .00      | 31980  |
|                       | 01  | **  | SALARIES                  | 29051             | .00    | 0    | 348579                 | 171119.78 | 49   | .00      | 348579 |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 02  |     | EMPLOYEE BENEFITS         |                   |        |      |                        |           |      |          |        |
|                       | 02  | 10  | HEALTH INSURANCE          | 3391              | .00    | 0    | 40659                  | 23913.40  | 59   | .00      | 40659  |
|                       | 02  | 11  | LIFE INSURANCE            | 20                | .00    | 0    | 196                    | 88.53     | 45   | .00      | 196    |
|                       | 02  | 20  | SOCIAL SECURITY           | 168               | .00    | 0    | 1983                   | 2031.41   | 102  | .00      | 1983   |
|                       | 02  | 21  | MEDICARE                  | 397               | .00    | 0    | 4687                   | 2061.54   | 44   | .00      | 4687   |
|                       | 02  | 30  | PENSION                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 02  | 32  | DEFINED CONTRIBUTION      | 2118              | .00    | 0    | 25328                  | 10993.00  | 43   | .00      | 25328  |
|                       | 02  | 33  | LONG TERM DISABILITY      | 118               | .00    | 0    | 1361                   | 545.93    | 40   | .00      | 1361   |
|                       | 02  | 34  | NDPERS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS      | 0                 | .00    | 0    | 0                      | 9696.00   | 0    | .00      | 0      |
|                       | 02  | 60  | WORKERS COMPENSATION      | 57                | .00    | 0    | 596                    | 280.21    | 47   | .00      | 596    |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 6269              | .00    | 0    | 74810                  | 49610.02  | 66   | .00      | 74810  |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 03  |     | PROFESSIONAL & TECHNICAL  |                   |        |      |                        |           |      |          |        |
|                       | 03  | 22  | PROF SERVICE CONTRACTS    | 6624              | .00    | 0    | 79389                  | 89245.77  | 112  | .00      | 79389  |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 185               | .00    | 0    | 2099                   | 796.71    | 38   | .00      | 2099   |
|                       | 03  | 90  | ASSOCIATIONS              | 128               | .00    | 0    | 1415                   | 830.50    | 59   | .00      | 1415   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL  | 6937              | .00    | 0    | 82903                  | 90872.98  | 110  | .00      | 82903  |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 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  | 250               | .00    | 0    | 3000                   | 619.12    | 21   | .00      | 3000   |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 49                | .00    | 0    | 500                    | .00       | 0    | .00      | 500    |
|                       | 04  | 42  | EQUIPMENT RENTAL          | 306               | .00    | 0    | 3650                   | 286.50    | 8    | .00      | 3650   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES  | 605               | .00    | 0    | 7150                   | 905.62    | 13   | .00      | 7150   |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 05  |     | PURCHASED SERVICES        |                   |        |      |                        |           |      |          |        |
|                       | 05  | 30  | TELEPHONE                 | 276               | .00    | 0    | 3213                   | 2262.43   | 70   | .00      | 3213   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 407               | .00    | 0    | 4818                   | 5274.98   | 110  | .00      | 4818   |
|                       | 05  | 80  | TRAVEL                    | 584               | .00    | 0    | 6898                   | 6487.26   | 94   | .00      | 6898   |
|                       | 05  | 90  | EDUCATION & TRAINING      | 126               | .00    | 0    | 1490                   | 1207.00   | 81   | .00      | 1490   |
|                       | 05  | 91  | CAR ALLOWANCE             | 56                | .00    | 0    | 573                    | .00       | 0    | .00      | 573    |
|                       | 05  | 92  | WEARING APPAREL           | 0                 | .00    | 0    | 0                      | 173.77    | 0    | .00      | 0      |
|                       | 05  | 97  | TOWING                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 05  | **  | PURCHASED SERVICES        | 1449              | .00    | 0    | 16992                  | 15405.44  | 91   | .00      | 16992  |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 06  |     | SUPPLIES                  |                   |        |      |                        |           |      |          |        |
|                       | 06  | 21  | NATURAL GAS               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 06  | 22  | ELECTRICITY               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS     | 87                | .00    | 0    | 1000                   | 69.20     | 7    | .00      | 1000   |
|                       | 06  | 50  | OPERATION SUPPLIES        | 1827-             | .00    | 0    | 12269                  | 11352.18  | 93   | .00      | 12269  |
|                       | 06  | 61  | FUEL                      | 56                | .00    | 0    | 573                    | .00       | 0    | .00      | 573    |

| 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                 | 337               | .00    | 0    | 4000                   | 5290.00   | 132  | .00      | 4000      | 1290.00-  | 132  |
|                       | 06   | **  | SUPPLIES                | 1347-             | .00    | 0    | 17842                  | 16711.38  | 94   | .00      | 17842     | 1130.62   | 94   |
| 419                   | **   | **  | NON-DEPARTMENTAL        | 42964             | .00    | 0    | 548276                 | 344625.22 | 63   | .00      | 548276    | 203650.78 | 63   |
| 41                    | **   | **  | GENERAL GOVERNMENT      | 42964             | .00    | 0    | 548276                 | 344625.22 | 63   | .00      | 548276    | 203650.78 | 63   |
| DIV                   | 3500 |     | TOTAL *****             |                   |        |      |                        |           |      |          |           |           |      |
|                       |      |     | PLANNING                | 42964             | .00    | 0    | 548276                 | 344625.22 | 63   | .00      | 548276    | 203650.78 | 63   |
| DEPT                  | 35   |     | TOTAL *****             |                   |        |      |                        |           |      |          |           |           |      |
|                       |      |     | PLANNING                | 42964             | .00    | 0    | 548276                 | 344625.22 | 63   | .00      | 548276    | 203650.78 | 63   |

| 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                   |                   |        |      |                        |           |      |          |        |           |      |
|                       | 01  |     | SALARIES                           |                   |        |      |                        |           |      |          |        |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES                  | 50214             | .00    | 0    | 602557                 | 637315.62 | 106  | .00      | 602557 | 34758.62- | 106  |
|                       | 01  | 20  | OVERTIME                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 01  | 30  | EXTRA HELP                         | 19286             | .00    | 0    | 66949                  | 14776.75  | 22   | .00      | 66949  | 52172.25  | 22   |
|                       | 01  | **  | SALARIES                           | 69500             | .00    | 0    | 669506                 | 652092.37 | 97   | .00      | 669506 | 17413.63  | 97   |
|                       | 02  |     | EMPLOYEE BENEFITS                  |                   |        |      |                        |           |      |          |        |           |      |
|                       | 02  | 10  | HEALTH INSURANCE                   | 5125              | .00    | 0    | 61390                  | 71317.42  | 116  | .00      | 61390  | 9927.42-  | 116  |
|                       | 02  | 11  | LIFE INSURANCE                     | 48                | .00    | 0    | 466                    | 460.75    | 99   | .00      | 466    | 5.25      | 99   |
|                       | 02  | 20  | SOCIAL SECURITY                    | 1203              | .00    | 0    | 4151                   | 900.17    | 22   | .00      | 4151   | 3250.83   | 22   |
|                       | 02  | 21  | MEDICARE                           | 842               | .00    | 0    | 7618                   | 8036.30   | 106  | .00      | 7618   | 418.30-   | 106  |
|                       | 02  | 30  | PENSION                            | 10309             | .00    | 0    | 123653                 | 128355.97 | 104  | .00      | 123653 | 4702.97-  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION               | 1718              | .00    | 0    | 20495                  | 23201.41  | 113  | .00      | 20495  | 2706.41-  | 113  |
|                       | 02  | 33  | LONG TERM DISABILITY               | 226               | .00    | 0    | 2591                   | 2622.01   | 101  | .00      | 2591   | 31.01-    | 101  |
|                       | 02  | 34  | NDPERS                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS               | 10                | .00    | 0    | 32                     | .00       | 0    | .00      | 32     | 32.00     | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION               | 127               | .00    | 0    | 1513                   | 821.93    | 54   | .00      | 1513   | 691.07    | 54   |
|                       | 02  | **  | EMPLOYEE BENEFITS                  | 19608             | .00    | 0    | 221909                 | 235715.96 | 106  | .00      | 221909 | 13806.96- | 106  |
|                       | 03  |     | PROFESSIONAL & TECHNICAL           |                   |        |      |                        |           |      |          |        |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS             | 184047            | .00    | 0    | 184047                 | 184696.67 | 100  | 21053.33 | 184047 | 21703.00- | 112  |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                | 124               | .00    | 0    | 1400                   | 1469.08   | 105  | .00      | 1400   | 69.08-    | 105  |
|                       | 03  | 90  | ASSOCIATIONS                       | 268               | .00    | 0    | 3095                   | 1746.66   | 56   | .00      | 3095   | 1348.34   | 56   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL           | 184439            | .00    | 0    | 188542                 | 187912.41 | 100  | 21053.33 | 188542 | 20423.74- | 111  |
|                       | 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           | 250               | .00    | 0    | 3000                   | 1458.98   | 49   | .00      | 3000   | 1541.02   | 49   |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY          | 694               | .00    | 0    | 8174                   | 7389.97   | 90   | .00      | 8174   | 784.03    | 90   |
|                       | 04  | 36  | MTCE. RADIO                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL                   | 324               | .00    | 0    | 3811                   | 286.50    | 8    | .00      | 3811   | 3524.50   | 8    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES           | 1268              | .00    | 0    | 14985                  | 9135.45   | 61   | .00      | 14985  | 5849.55   | 61   |
|                       | 05  |     | PURCHASED SERVICES                 |                   |        |      |                        |           |      |          |        |           |      |
|                       | 05  | 20  | INSURANCE                          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 05  | 30  | TELEPHONE                          | 679               | .00    | 0    | 8071                   | 8721.02   | 108  | .00      | 8071   | 650.02-   | 108  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS             | 74                | .00    | 0    | 800                    | 378.87    | 47   | .00      | 800    | 421.13    | 47   |
|                       | 05  | 60  | COLLECTION FEES                    | 0                 | .00    | 0    | 0                      | 111.00    | 0    | .00      | 0      | 111.00-   | 0    |
|                       | 05  | 61  | CREDIT CARD FEES                   | 174               | .00    | 0    | 2000                   | 679.72    | 34   | .00      | 2000   | 1320.28   | 34   |
|                       | 05  | 80  | TRAVEL                             | 629               | .00    | 0    | 7460                   | 5493.24   | 74   | .00      | 7460   | 1966.76   | 74   |
|                       | 05  | 90  | EDUCATION & TRAINING               | 713               | .00    | 0    | 8457                   | 4594.00   | 54   | .00      | 8457   | 3863.00   | 54   |
|                       | 05  | 91  | CAR ALLOWANCE                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 05  | 92  | WEARING APPAREL                    | 100               | .00    | 0    | 1200                   | 241.12    | 20   | .00      | 1200   | 958.88    | 20   |
|                       | 05  | 97  | TOWING                             | 0                 | .00    | 0    | 0                      | 238.00    | 0    | .00      | 0      | 238.00-   | 0    |
|                       | 05  | **  | PURCHASED SERVICES                 | 2369              | .00    | 0    | 27988                  | 20456.97  | 73   | .00      | 27988  | 7531.03   | 73   |

| 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              | 250               | .00    | 0    | 3000                   | 1981.36    | 66   | .00      | 3000      | 1018.64  | 66   |
|                       | 06   | 50  | OPERATION SUPPLIES                 | 2461              | .00    | 0    | 29411                  | 11489.92   | 39   | .00      | 29411     | 17921.08 | 39   |
|                       | 06   | 60  | VEHICLE SUPPLIES                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 61  | FUEL                               | 1072              | .00    | 0    | 12864                  | 11950.32   | 93   | .00      | 12864     | 913.68   | 93   |
|                       | 06   | 99  | POSTAGE                            | 424               | .00    | 0    | 5000                   | 9215.78    | 184  | .00      | 5000      | 4215.78  | 184  |
|                       | 06   | **  | SUPPLIES                           | 4207              | .00    | 0    | 50275                  | 34637.38   | 69   | .00      | 50275     | 15637.62 | 69   |
|                       | 08   |     | OTHER OBJECTS                      |                   |        |      |                        |            |      |          |           |          |      |
|                       | 08   | 76  | PARK DEDICATION FEES               | 0                 | .00    | 0    | 0                      | 1089.05    | 0    | .00      | 0         | 1089.05  | 0    |
|                       | 08   | **  | OTHER OBJECTS                      | 0                 | .00    | 0    | 0                      | 1089.05    | 0    | .00      | 0         | 1089.05  | 0    |
| 419                   | **   | **  | NON-DEPARTMENTAL                   | 281391            | .00    | 0    | 1173205                | 1141039.59 | 97   | 21053.33 | 1173205   | 11112.08 | 99   |
| 41                    | **   | **  | GENERAL GOVERNMENT                 | 281391            | .00    | 0    | 1173205                | 1141039.59 | 97   | 21053.33 | 1173205   | 11112.08 | 99   |
| DIV                   | 3600 |     | TOTAL *****                        |                   |        |      |                        |            |      |          |           |          |      |
|                       |      |     | BUILDING INSPECTION                | 281391            | .00    | 0    | 1173205                | 1141039.59 | 97   | 21053.33 | 1173205   | 11112.08 | 99   |
| DEPT                  | 36   |     | TOTAL *****                        |                   |        |      |                        |            |      |          |           |          |      |
|                       |      |     | BUILDING INSPECTION                | 281391            | .00    | 0    | 1173205                | 1141039.59 | 97   | 21053.33 | 1173205   | 11112.08 | 99   |

| 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                 | 27302             | .00    | 0    | 327613                 | 253246.70 | 77   | .00      | 327613    | 74366.30 | 77   |
|                       | 01  | 20  | OVERTIME                          | 540               | .00    | 0    | 6480                   | 2423.18   | 37   | .00      | 6480      | 4056.82  | 37   |
|                       | 01  | 30  | EXTRA HELP                        | 1624              | .00    | 0    | 19444                  | 10631.28  | 55   | .00      | 19444     | 8812.72  | 55   |
|                       | 01  | **  | SALARIES                          | 29466             | .00    | 0    | 353537                 | 266301.16 | 75   | .00      | 353537    | 87235.84 | 75   |
|                       | 02  |     | EMPLOYEE BENEFITS                 |                   |        |      |                        |           |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE                  | 2419              | .00    | 0    | 29006                  | 24897.35  | 86   | .00      | 29006     | 4108.65  | 86   |
|                       | 02  | 11  | LIFE INSURANCE                    | 30                | .00    | 0    | 294                    | 223.20    | 76   | .00      | 294       | 70.80    | 76   |
|                       | 02  | 20  | SOCIAL SECURITY                   | 106               | .00    | 0    | 1206                   | 659.13    | 55   | .00      | 1206      | 546.87   | 55   |
|                       | 02  | 21  | MEDICARE                          | 358               | .00    | 0    | 4252                   | 3341.88   | 79   | .00      | 4252      | 910.12   | 79   |
|                       | 02  | 30  | PENSION                           | 3670              | .00    | 0    | 43930                  | 45707.86  | 104  | .00      | 43930     | 1777.86  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION              | 1372              | .00    | 0    | 16365                  | 10049.79  | 61   | .00      | 16365     | 6315.21  | 61   |
|                       | 02  | 33  | LONG TERM DISABILITY              | 122               | .00    | 0    | 1409                   | 1023.85   | 73   | .00      | 1409      | 385.15   | 73   |
|                       | 02  | 34  | NDPERS                            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION              | 473               | .00    | 0    | 5577                   | 3284.86   | 59   | .00      | 5577      | 2292.14  | 59   |
|                       | 02  | **  | EMPLOYEE BENEFITS                 | 8550              | .00    | 0    | 102039                 | 89187.92  | 87   | .00      | 102039    | 12851.08 | 87   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL          |                   |        |      |                        |           |      |          |           |          |      |
|                       | 03  | 20  | TESTING                           | 0                 | .00    | 0    | 0                      | 116.00    | 0    | .00      | 0         | 116.00   | 0    |
|                       | 03  | 22  | PROF SERVICE CONTRACTS            | 0                 | .00    | 0    | 0                      | .00       | 0    | 49939.67 | 0         | 49939.67 | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS               | 267               | .00    | 0    | 3149                   | 4873.28   | 155  | .00      | 3149      | 1724.28  | 155  |
|                       | 03  | 90  | ASSOCIATIONS                      | 70                | .00    | 0    | 730                    | 1242.00   | 170  | .00      | 730       | 512.00   | 170  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL          | 337               | .00    | 0    | 3879                   | 6231.28   | 161  | 49939.67 | 3879      | 52291.95 | 1448 |
|                       | 04  |     | PURCH. PROPERTY SERVICES          |                   |        |      |                        |           |      |          |           |          |      |
|                       | 04  | 11  | WATER                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 25  | CONTRACTS ONE-CALL                | 587               | .00    | 0    | 7000                   | 2872.50   | 41   | .00      | 7000      | 4127.50  | 41   |
|                       | 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          | 375               | .00    | 0    | 4500                   | 1304.83   | 29   | .00      | 4500      | 3195.17  | 29   |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY         | 1173              | .00    | 0    | 13988                  | 24616.19  | 176  | .00      | 13988     | 10628.19 | 176  |
|                       | 04  | 36  | MTCE. RADIO                       | 12                | .00    | 0    | 100                    | 45.00     | 45   | .00      | 100       | 55.00    | 45   |
|                       | 04  | 37  | MTCE. STREET LIGHTS               | 10424             | .00    | 0    | 125000                 | 112807.65 | 90   | .00      | 125000    | 12192.35 | 90   |
|                       | 04  | 38  | MTCE. SIGN,SIGNAL,MARKER          | 16817             | .00    | 0    | 201760                 | 120777.45 | 60   | 43903.20 | 201760    | 37079.35 | 82   |
|                       | 04  | 42  | EQUIPMENT RENTAL                  | 96                | .00    | 0    | 1064                   | 71.63     | 7    | .00      | 1064      | 992.37   | 7    |
|                       | 04  | 44  | SIGNALS                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES          | 29484             | .00    | 0    | 353412                 | 262495.25 | 74   | 43903.20 | 353412    | 47013.55 | 87   |
|                       | 05  |     | PURCHASED SERVICES                |                   |        |      |                        |           |      |          |           |          |      |
|                       | 05  | 20  | INSURANCE                         | 139               | .00    | 0    | 1646                   | .00       | 0    | .00      | 1646      | 1646.00  | 0    |
|                       | 05  | 30  | TELEPHONE                         | 2106              | .00    | 0    | 25184                  | 26403.89  | 105  | .00      | 25184     | 1219.89  | 105  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS            | 62                | .00    | 0    | 700                    | 1666.90   | 238  | .00      | 700       | 966.90   | 238  |
|                       | 05  | 80  | TRAVEL                            | 975               | .00    | 0    | 11700                  | 7900.61   | 68   | .00      | 11700     | 3799.39  | 68   |
|                       | 05  | 90  | EDUCATION & TRAINING              | 424               | .00    | 0    | 5000                   | 3188.00   | 64   | .00      | 5000      | 1812.00  | 64   |
|                       | 05  | 91  | CAR ALLOWANCE                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | 92  | WEARING APPAREL                   | 100               | .00    | 0    | 1200                   | 782.87    | 65   | .00      | 1200      | 417.13   | 65   |

| 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                | 3806              | .00    | 0    | 45430                  | 39942.27   | 88   | .00      | 45430     | 5487.73   | 88   |
|                       | 06   |     | SUPPLIES                          |                   |        |      |                        |            |      |          |           |           |      |
|                       | 06   | 10  | OFFICE & BUILDING                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06   | 13  | THINNER, PAINT, MARKINGS          | 15323             | .00    | 0    | 183876                 | 129413.58  | 70   | .00      | 183876    | 54462.42  | 70   |
|                       | 06   | 21  | NATURAL GAS                       | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06   | 22  | ELECTRICITY                       | 39970             | .00    | 0    | 479585                 | 518423.24  | 108  | .00      | 479585    | 38838.24- | 108  |
|                       | 06   | 40  | BOOKS & SUBSCRIPTIONS             | 49                | .00    | 0    | 500                    | 1830.05    | 366  | .00      | 500       | 1330.05-  | 366  |
|                       | 06   | 50  | OPERATION SUPPLIES                | 1299              | .00    | 0    | 15500                  | 14187.93   | 92   | 4040.23  | 15500     | 2728.16-  | 118  |
|                       | 06   | 60  | VEHICLE SUPPLIES                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06   | 61  | FUEL                              | 971               | .00    | 0    | 11652                  | 11680.66   | 100  | .00      | 11652     | 28.66-    | 100  |
|                       | 06   | 99  | POSTAGE                           | 312               | .00    | 0    | 3700                   | 3783.66    | 102  | .00      | 3700      | 83.66-    | 102  |
|                       | 06   | **  | SUPPLIES                          | 57924             | .00    | 0    | 694813                 | 679319.12  | 98   | 4040.23  | 694813    | 11453.65  | 98   |
| 419                   | **   | **  | NON-DEPARTMENTAL                  | 129567            | .00    | 0    | 1553110                | 1343477.00 | 87   | 97883.10 | 1553110   | 111749.90 | 93   |
| 41                    | **   | **  | GENERAL GOVERNMENT                | 129567            | .00    | 0    | 1553110                | 1343477.00 | 87   | 97883.10 | 1553110   | 111749.90 | 93   |
| DIV                   | 3700 |     | TOTAL *****<br>TRAFFIC & PLANNING | 129567            | .00    | 0    | 1553110                | 1343477.00 | 87   | 97883.10 | 1553110   | 111749.90 | 93   |
| DEPT                  | 37   |     | TOTAL *****<br>TRAFFIC & PLANNING | 129567            | .00    | 0    | 1553110                | 1343477.00 | 87   | 97883.10 | 1553110   | 111749.90 | 93   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3800 ENGINEERING & PLANNING/ |                   |        |      |                        |           |      |          |           |           |      |
|-----------------------|-----|-----|---------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                    | ELE | OBJ | ACCOUNT                               | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB |     | DESCRIPTION                           | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |     |     |                                       |                   |        |      |                        |           |      |          |           |           |      |
| 41                    |     |     | GENERAL GOVERNMENT                    |                   |        |      |                        |           |      |          |           |           |      |
| 419                   |     |     | NON-DEPARTMENTAL                      |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  |     | SALARIES                              |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES                     | 60245             | .00    | 0    | 722907                 | 574829.73 | 80   | .00      | 722907    | 148077.27 | 80   |
|                       | 01  | 20  | OVERTIME                              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 01  | 30  | EXTRA HELP                            | 1240              | .00    | 0    | 14880                  | 10950.76  | 74   | .00      | 14880     | 3929.24   | 74   |
|                       | 01  | **  | SALARIES                              | 61485             | .00    | 0    | 737787                 | 585780.49 | 79   | .00      | 737787    | 152006.51 | 79   |
|                       | 02  |     | EMPLOYEE BENEFITS                     |                   |        |      |                        |           |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE                      | 7345              | .00    | 0    | 88074                  | 70995.55  | 81   | .00      | 88074     | 17078.45  | 81   |
|                       | 02  | 11  | LIFE INSURANCE                        | 50                | .00    | 0    | 490                    | 349.68    | 71   | .00      | 490       | 140.32    | 71   |
|                       | 02  | 20  | SOCIAL SECURITY                       | 87                | .00    | 0    | 923                    | 678.94    | 74   | .00      | 923       | 244.06    | 74   |
|                       | 02  | 21  | MEDICARE                              | 716               | .00    | 0    | 8581                   | 7024.09   | 82   | .00      | 8581      | 1556.91   | 82   |
|                       | 02  | 30  | PENSION                               | 9480              | .00    | 0    | 113661                 | 118184.91 | 104  | .00      | 113661    | 4523.91   | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION                  | 2706              | .00    | 0    | 32362                  | 17474.40  | 54   | .00      | 32362     | 14887.60  | 54   |
|                       | 02  | 33  | LONG TERM DISABILITY                  | 259               | .00    | 0    | 3108                   | 2270.35   | 73   | .00      | 3108      | 837.65    | 73   |
|                       | 02  | 34  | NDPERS                                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS                  | 42                | .00    | 0    | 504                    | .00       | 0    | .00      | 504       | 504.00    | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION                  | 95                | .00    | 0    | 1118                   | 756.94    | 68   | .00      | 1118      | 361.06    | 68   |
|                       | 02  | **  | EMPLOYEE BENEFITS                     | 20780             | .00    | 0    | 248821                 | 217734.86 | 88   | .00      | 248821    | 31086.14  | 88   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL              |                   |        |      |                        |           |      |          |           |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS                | 2299              | .00    | 0    | 27500                  | 23944.72  | 87   | 14975.00 | 27500     | 11419.72  | 142  |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                   | 5095              | .00    | 0    | 60144                  | 55252.46  | 92   | .00      | 60144     | 4891.54   | 92   |
|                       | 03  | 90  | ASSOCIATIONS                          | 207               | .00    | 0    | 2396                   | 1834.19   | 77   | .00      | 2396      | 561.81    | 77   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL              | 7601              | .00    | 0    | 90040                  | 81031.37  | 90   | 14975.00 | 90040     | 5966.37   | 107  |
|                       | 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              | 212               | .00    | 0    | 2500                   | 1693.79   | 68   | .00      | 2500      | 806.21    | 68   |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY             | 342               | .00    | 0    | 4005                   | 2171.60   | 54   | .00      | 4005      | 1833.40   | 54   |
|                       | 04  | 36  | MTCE. RADIO                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL                      | 0                 | .00    | 0    | 0                      | 816.96    | 0    | .00      | 0         | 816.96    | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES              | 554               | .00    | 0    | 6505                   | 4682.35   | 72   | .00      | 6505      | 1822.65   | 72   |
|                       | 05  |     | PURCHASED SERVICES                    |                   |        |      |                        |           |      |          |           |           |      |
|                       | 05  | 20  | INSURANCE                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 30  | TELEPHONE                             | 491               | .00    | 0    | 5771                   | 7816.46   | 135  | .00      | 5771      | 2045.46   | 135  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS                | 212               | .00    | 0    | 2500                   | 3312.58   | 133  | .00      | 2500      | 812.58    | 133  |
|                       | 05  | 60  | COLLECTION FEES                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 61  | CREDIT CARD FEES                      | 0                 | .00    | 0    | 0                      | 5.00      | 0    | .00      | 0         | 5.00      | 0    |
|                       | 05  | 80  | TRAVEL                                | 700               | .00    | 0    | 8290                   | 2340.20   | 28   | .00      | 8290      | 5949.80   | 28   |
|                       | 05  | 90  | EDUCATION & TRAINING                  | 830               | .00    | 0    | 9850                   | 7884.00   | 80   | .00      | 9850      | 1966.00   | 80   |
|                       | 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                    | 2233              | .00    | 0    | 26411                  | 21358.24  | 81   | .00      | 26411     | 5052.76   | 81   |

| 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                 | 87                | .00    | 0    | 1000                   | 1576.94   | 158  | .00      | 1000      | 576.94-   | 158  |
|                       | 06   | 50  | OPERATION SUPPLIES                    | 1746              | .00    | 0    | 20908                  | 11223.55  | 54   | 6000.00  | 20908     | 3684.45   | 82   |
|                       | 06   | 60  | VEHICLE SUPPLIES                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 06   | 61  | FUEL                                  | 664               | .00    | 0    | 7858                   | 4103.43   | 52   | .00      | 7858      | 3754.57   | 52   |
|                       | 06   | 99  | POSTAGE                               | 424               | .00    | 0    | 5000                   | 5532.12   | 111  | .00      | 5000      | 532.12-   | 111  |
|                       | 06   | **  | SUPPLIES                              | 2921              | .00    | 0    | 34766                  | 22436.04  | 65   | 6000.00  | 34766     | 6329.96   | 82   |
| 419                   | **   | **  | NON-DEPARTMENTAL                      | 95574             | .00    | 0    | 1144330                | 933023.35 | 82   | 20975.00 | 1144330   | 190331.65 | 83   |
| 41                    | **   | **  | GENERAL GOVERNMENT                    | 95574             | .00    | 0    | 1144330                | 933023.35 | 82   | 20975.00 | 1144330   | 190331.65 | 83   |
| DIV                   | 3800 |     | TOTAL *****                           |                   |        |      |                        |           |      |          |           |           |      |
|                       |      |     | ENGINEERING & PLANNING                | 95574             | .00    | 0    | 1144330                | 933023.35 | 82   | 20975.00 | 1144330   | 190331.65 | 83   |
| DEPT                  | 38   |     | TOTAL *****                           |                   |        |      |                        |           |      |          |           |           |      |
|                       |      |     | ENGINEERING & PLANNING                | 95574             | .00    | 0    | 1144330                | 933023.35 | 82   | 20975.00 | 1144330   | 190331.65 | 83   |

| 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         | 34734                              | .00               | 0    | 416709 | 418842.45              | 101  | .00      | 416709 | 2133.45-  | 101       |   |
|                       | 01 20 | OVERTIME                  | 424                                | .00               | 0    | 5000   | 3072.60                | 62   | .00      | 5000   | 1927.40   | 62        |   |
|                       | 01 30 | EXTRA HELP                | 3366                               | .00               | 0    | 40370  | 39593.19               | 98   | .00      | 40370  | 776.81    | 98        |   |
|                       | 01 ** | SALARIES                  | 38524                              | .00               | 0    | 462079 | 461508.24              | 100  | .00      | 462079 | 570.76    | 100       |   |
|                       | 02    | EMPLOYEE BENEFITS         |                                    |                   |      |        |                        |      |          |        |           |           |   |
|                       | 02 10 | HEALTH INSURANCE          | 5933                               | .00               | 0    | 71108  | 80016.72               | 113  | .00      | 71108  | 8908.72-  | 113       |   |
|                       | 02 11 | LIFE INSURANCE            | 42                                 | .00               | 0    | 383    | 353.27                 | 92   | .00      | 383    | 29.73     | 92        |   |
|                       | 02 20 | SOCIAL SECURITY           | 215                                | .00               | 0    | 2503   | 2404.01                | 96   | .00      | 2503   | 98.99     | 96        |   |
|                       | 02 21 | MEDICARE                  | 410                                | .00               | 0    | 4920   | 5308.38                | 108  | .00      | 4920   | 388.38-   | 108       |   |
|                       | 02 30 | PENSION                   | 9605                               | .00               | 0    | 115227 | 119732.18              | 104  | .00      | 115227 | 4505.18-  | 104       |   |
|                       | 02 32 | DEFINED CONTRIBUTION      | 630                                | .00               | 0    | 7516   | 7439.72                | 99   | .00      | 7516   | 76.28     | 99        |   |
|                       | 02 33 | LONG TERM DISABILITY      | 153                                | .00               | 0    | 1792   | 1727.52                | 96   | .00      | 1792   | 64.48     | 96        |   |
|                       | 02 34 | NDPERS                    | 0                                  | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0         |   |
|                       | 02 60 | WORKERS COMPENSATION      | 664                                | .00               | 0    | 7891   | 5012.63                | 64   | .00      | 7891   | 2878.37   | 64        |   |
|                       | 02 ** | EMPLOYEE BENEFITS         | 17652                              | .00               | 0    | 211340 | 221994.43              | 105  | .00      | 211340 | 10654.43- | 105       |   |
|                       | 03    | PROFESSIONAL & TECHNICAL  |                                    |                   |      |        |                        |      |          |        |           |           |   |
|                       | 03 20 | TESTING                   | 87                                 | .00               | 0    | 1000   | 312.00                 | 31   | .00      | 1000   | 688.00    | 31        |   |
|                       | 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       | 286                                | .00               | 0    | 3410   | 1975.21                | 58   | .00      | 3410   | 1434.79   | 58        |   |
|                       | 03 90 | ASSOCIATIONS              | 0                                  | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0         |   |
|                       | 03 ** | PROFESSIONAL & TECHNICAL  | 373                                | .00               | 0    | 4410   | 2287.21                | 52   | .00      | 4410   | 2122.79   | 52        |   |
|                       | 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  | 674                                | .00               | 0    | 8000   | 5743.06                | 72   | .00      | 8000   | 2256.94   | 72        |   |
|                       | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0                                  | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0         |   |
|                       | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 961                                | .00               | 0    | 11477  | 6712.31                | 59   | .00      | 11477  | 4764.69   | 59        |   |
|                       | 04 36 | MTCE. RADIO               | 49                                 | .00               | 0    | 500    | .00                    | 0    | .00      | 500    | 500.00    | 0         |   |
|                       | 04 40 | EQUIPMENT MTCE            | 0                                  | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0         |   |
|                       | 04 42 | EQUIPMENT RENTAL          | 0                                  | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0         |   |
|                       | 04 ** | PURCH. PROPERTY SERVICES  | 1684                               | .00               | 0    | 19977  | 12455.37               | 62   | .00      | 19977  | 7521.63   | 62        |   |
|                       | 05    | PURCHASED SERVICES        |                                    |                   |      |        |                        |      |          |        |           |           |   |
|                       | 05 20 | INSURANCE                 | 0                                  | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0         |   |
|                       | 05 30 | TELEPHONE                 | 186                                | .00               | 0    | 2144   | 2218.44                | 104  | .00      | 2144   | 74.44-    | 104       |   |
|                       | 05 40 | PUBLICATIONS/LEGAL ADS    | 0                                  | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0         |   |
|                       | 05 80 | TRAVEL                    | 212                                | .00               | 0    | 2500   | 131.69                 | 5    | .00      | 2500   | 2368.31   | 5         |   |
|                       | 05 90 | EDUCATION & TRAINING      | 250                                | .00               | 0    | 3000   | 394.00                 | 13   | .00      | 3000   | 2606.00   | 13        |   |
|                       | 05 92 | WEARING APPAREL           | 130                                | .00               | 0    | 1560   | 1080.00                | 69   | .00      | 1560   | 480.00    | 69        |   |
|                       | 05 93 | TOOL ALLOWANCE            | 275                                | .00               | 0    | 3300   | 2100.00                | 64   | .00      | 3300   | 1200.00   | 64        |   |
|                       | 05 ** | PURCHASED SERVICES        | 1053                               | .00               | 0    | 12504  | 5924.13                | 47   | .00      | 12504  | 6579.87   | 47        |   |

| 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               | .00    | 0    | 4200                   | 3841.90   | 92   | .00      | 4200      | 358.10  | 92   |
|                       | 06   | 50  | OPERATION SUPPLIES                 | 1218              | .00    | 0    | 14649                  | 13467.60  | 92   | 30.83    | 14649     | 1150.57 | 92   |
|                       | 06   | 60  | VEHICLE SUPPLIES                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00     | 0    |
|                       | 06   | 61  | FUEL                               | 7085              | .00    | 0    | 84976                  | 86009.76  | 101  | .00      | 84976     | 1033.76 | 101  |
|                       | 06   | 99  | POSTAGE                            | 0                 | .00    | 0    | 0                      | 70.46     | 0    | .00      | 0         | 70.46   | 0    |
|                       | 06   | **  | SUPPLIES                           | 8653              | .00    | 0    | 103825                 | 103389.72 | 100  | 30.83    | 103825    | 404.45  | 100  |
|                       | 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                   | 67939             | .00    | 0    | 814135                 | 807559.10 | 99   | 30.83    | 814135    | 6545.07 | 99   |
| 41                    | **   | **  | GENERAL GOVERNMENT                 | 67939             | .00    | 0    | 814135                 | 807559.10 | 99   | 30.83    | 814135    | 6545.07 | 99   |
| 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                | 67939             | .00    | 0    | 814135                 | 807559.10 | 99   | 30.83    | 814135    | 6545.07 | 99   |
| DEPT                  | 39   |     | TOTAL *****                        |                   |        |      |                        |           |      |          |           |         |      |
|                       |      |     | VEHICLE MAINTENANCE                | 67939             | .00    | 0    | 814135                 | 807559.10 | 99   | 30.83    | 814135    | 6545.07 | 99   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 4000 STREET/     |                   |        |      |                        |            |      |          |           |           |      |
|-----------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA                    | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |     |     |                           |                   |        |      |                        |            |      |          |           |           |      |
| 43                    |     |     | HIGHWAYS & STREETS        |                   |        |      |                        |            |      |          |           |           |      |
| 431                   |     |     | STREET                    |                   |        |      |                        |            |      |          |           |           |      |
|                       | 01  |     | SALARIES                  |                   |        |      |                        |            |      |          |           |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES         | 126393            | .00    | 0    | 1516617                | 1416178.07 | 93   | .00      | 1516617   | 100438.93 | 93   |
|                       | 01  | 20  | OVERTIME                  | 6864              | .00    | 0    | 82346                  | 46075.20   | 56   | .00      | 82346     | 36270.80  | 56   |
|                       | 01  | 30  | EXTRA HELP                | 6250              | .00    | 0    | 75000                  | 97001.00   | 129  | .00      | 75000     | 22001.00  | 129  |
|                       | 01  | **  | SALARIES                  | 139507            | .00    | 0    | 1673963                | 1559254.27 | 93   | .00      | 1673963   | 114708.73 | 93   |
|                       | 02  |     | EMPLOYEE BENEFITS         |                   |        |      |                        |            |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE          | 18374             | .00    | 0    | 220477                 | 188360.84  | 85   | .00      | 220477    | 32116.16  | 85   |
|                       | 02  | 11  | LIFE INSURANCE            | 127               | .00    | 0    | 1414                   | 1181.24    | 84   | .00      | 1414      | 232.76    | 84   |
|                       | 02  | 20  | SOCIAL SECURITY           | 393               | .00    | 0    | 4650                   | 5991.35    | 129  | .00      | 4650      | 1341.35   | 129  |
|                       | 02  | 21  | MEDICARE                  | 1500              | .00    | 0    | 18000                  | 18600.38   | 103  | .00      | 18000     | 600.38    | 103  |
|                       | 02  | 30  | PENSION                   | 33434             | .00    | 0    | 401164                 | 415681.73  | 104  | .00      | 401164    | 14517.73  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION      | 2623              | .00    | 0    | 31432                  | 28408.66   | 90   | .00      | 31432     | 3023.34   | 90   |
|                       | 02  | 33  | LONG TERM DISABILITY      | 548               | .00    | 0    | 6521                   | 5725.78    | 88   | .00      | 6521      | 795.22    | 88   |
|                       | 02  | 34  | NDPERS                    | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS      | 162               | .00    | 0    | 1834                   | .00        | 0    | .00      | 1834      | 1834.00   | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION      | 2229              | .00    | 0    | 26682                  | 19751.23   | 74   | .00      | 26682     | 6930.77   | 74   |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 59390             | .00    | 0    | 712174                 | 683701.21  | 96   | .00      | 712174    | 28472.79  | 96   |
|                       | 03  |     | PROFESSIONAL & TECHINICAL |                   |        |      |                        |            |      |          |           |           |      |
|                       | 03  | 20  | TESTING                   | 180               | .00    | 0    | 2160                   | 994.00     | 46   | .00      | 2160      | 1166.00   | 46   |
|                       | 03  | 22  | CONTRACTS                 | 200               | .00    | 0    | 2400                   | 55.00      | 2    | .00      | 2400      | 2345.00   | 2    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 120               | .00    | 0    | 1440                   | 3237.83    | 225  | .00      | 1440      | 1797.83   | 225  |
|                       | 03  | 90  | ASSOCIATIONS              | 76                | .00    | 0    | 890                    | 656.60     | 74   | .00      | 890       | 233.40    | 74   |
|                       | 03  | **  | PROFESSIONAL & TECHINICAL | 576               | .00    | 0    | 6890                   | 4943.43    | 72   | .00      | 6890      | 1946.57   | 72   |
|                       | 04  |     | PURCH. PROPERTY SERVICES  |                   |        |      |                        |            |      |          |           |           |      |
|                       | 04  | 11  | WATER                     | 0                 | .00    | 0    | 0                      | 7587.37    | 0    | .00      | 0         | 7587.37   | 0    |
|                       | 04  | 23  | CONTRACTS                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 25  | CONTRACT - MOWING         | 25424             | .00    | 0    | 305000                 | 285600.51  | 94   | .00      | 305000    | 19399.49  | 94   |
|                       | 04  | 31  | MTCE FURNITURE & FIXTURES | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS  | 837               | .00    | 0    | 10000                  | 5824.59    | 58   | .00      | 10000     | 4175.41   | 58   |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 22587             | .00    | 0    | 271011                 | 275701.27  | 102  | 779.90   | 271011    | 3910.37   | 101  |
|                       | 04  | 36  | MTCE. RADIO               | 100               | .00    | 0    | 1200                   | .00        | 0    | .00      | 1200      | 1200.00   | 0    |
|                       | 04  | 37  | MTCE. STREETS,ALLEY,ROADS | 110424            | .00    | 0    | 1325000                | 755659.50  | 57   | 23850.00 | 1325000   | 545490.50 | 59   |
|                       | 04  | 38  | MTCE. SIGN,SIGNAL,MARKER  | 837               | .00    | 0    | 10000                  | 9175.40    | 92   | .00      | 10000     | 824.60    | 92   |
|                       | 04  | 39  | MTCE. STORM SEWER, MANHOL | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 40  | EQUIPMENT MTCE            | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL          | 27738             | .00    | 0    | 319794                 | 219806.37  | 69   | .00      | 319794    | 99987.63  | 69   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES  | 187947            | .00    | 0    | 2242005                | 1559355.01 | 70   | 23070.10 | 2242005   | 659579.89 | 71   |
|                       | 05  |     | OTHER PURCHASED SERVICES  |                   |        |      |                        |            |      |          |           |           |      |
|                       | 05  | 20  | INSURANCE                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 30  | TELEPHONE                 | 332               | .00    | 0    | 3984                   | 5927.94    | 149  | .00      | 3984      | 1943.94   | 149  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 69                | .00    | 0    | 740                    | 1892.59    | 256  | .00      | 740       | 1152.59   | 256  |
|                       | 05  | 60  | COLLECTION FEES           | 0                 | .00    | 0    | 0                      | 165.37     | 0    | .00      | 0         | 165.37    | 0    |
|                       | 05  | 61  | CREDIT CARD FEES          | 0                 | .00    | 0    | 0                      | 5.00       | 0    | .00      | 0         | 5.00      | 0    |
|                       | 05  | 80  | TRAVEL                    | 424               | .00    | 0    | 5000                   | 325.88     | 7    | .00      | 5000      | 4674.12   | 7    |

| FUND 001 GENERAL FUND |         |                           | DEPT/DIV 4000 STREET/ |        |      | *****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 |          |                  |                      |           |
| -----                 |         |                           |                       |        |      |                        |            |      |          |                  |                      |           |
| 43                    |         | HIGHWAYS & STREETS        |                       |        |      |                        |            |      |          |                  |                      |           |
| 431                   |         | STREET                    |                       |        |      |                        |            |      |          |                  |                      |           |
|                       | 05 90   | EDUCATION & TRAINING      | 674                   | .00    | 0    | 8000                   | 170.00     | 2    | .00      | 8000             | 7830.00              | 2         |
|                       | 05 91   | CAR ALLOWANCE             | 0                     | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                       | 05 92   | WEARING APPAREL           | 637                   | .00    | 0    | 7600                   | 5855.19    | 77   | .00      | 7600             | 1744.81              | 77        |
|                       | 05 97   | TOWING                    | 0                     | .00    | 0    | 0                      | 241.80     | 0    | .00      | 0                | 241.80               | 0         |
|                       | 05 **   | OTHER PURCHASED SERVICES  | 2136                  | .00    | 0    | 25324                  | 14583.77   | 58   | .00      | 25324            | 10740.23             | 58        |
|                       | 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                      | 12.74      | 0    | .00      | 0                | 12.74                | 0         |
|                       | 06 50   | OPERATION SUPPLIES        | 2287                  | .00    | 0    | 27400                  | 15174.31   | 55   | .00      | 27400            | 12225.69             | 55        |
|                       | 06 60   | VEHICLE SUPPLIES          | 0                     | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                       | 06 61   | FUEL                      | 14894                 | .00    | 0    | 178629                 | 172048.96  | 96   | .00      | 178629           | 6580.04              | 96        |
|                       | 06 91   | MISC-SALT AND SAND        | 16674                 | .00    | 0    | 200000                 | 145772.12  | 73   | .00      | 200000           | 54227.88             | 73        |
|                       | 06 92   | MISC-CUTTING EDGES/BROOMS | 6674                  | .00    | 0    | 80000                  | 85673.50   | 107  | .00      | 80000            | 5673.50              | 107       |
|                       | 06 99   | POSTAGE                   | 89                    | .00    | 0    | 1068                   | 727.13     | 68   | .00      | 1068             | 340.87               | 68        |
|                       | 06 **   | SUPPLIES                  | 40618                 | .00    | 0    | 487097                 | 419408.76  | 86   | .00      | 487097           | 67688.24             | 86        |
| 431                   | ** **   | STREET                    | 430174                | .00    | 0    | 5147453                | 4241246.45 | 82   | 23070.10 | 5147453          | 883136.45            | 83        |
| 43                    | ** **   | HIGHWAYS & STREETS        | 430174                | .00    | 0    | 5147453                | 4241246.45 | 82   | 23070.10 | 5147453          | 883136.45            | 83        |
| 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 *****<br>STREET     | 430174                | .00    | 0    | 5147453                | 4241246.45 | 82   | 23070.10 | 5147453          | 883136.45            | 83        |
| DEPT                  | 40      | TOTAL *****<br>STREET     | 430174                | .00    | 0    | 5147453                | 4241246.45 | 82   | 23070.10 | 5147453          | 883136.45            | 83        |

| 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                   | 28493             | .00    | 0    | 341861                 | 325755.49 | 95   | .00      | 341861    | 16105.51 | 95   |
|                       | 01  | 20  | OVERTIME                            | 750               | .00    | 0    | 9000                   | 7176.23   | 80   | .00      | 9000      | 1823.77  | 80   |
|                       | 01  | 30  | EXTRA HELP                          | 5985              | .00    | 0    | 71754                  | 44114.66  | 62   | .00      | 71754     | 27639.34 | 62   |
|                       | 01  | **  | SALARIES                            | 35228             | .00    | 0    | 422615                 | 377046.38 | 89   | .00      | 422615    | 45568.62 | 89   |
|                       | 02  |     | EMPLOYEE BENEFITS                   |                   |        |      |                        |           |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE                    | 3275              | .00    | 0    | 39212                  | 30245.87  | 77   | .00      | 39212     | 8966.13  | 77   |
|                       | 02  | 11  | LIFE INSURANCE                      | 26                | .00    | 0    | 301                    | 268.58    | 89   | .00      | 301       | 32.42    | 89   |
|                       | 02  | 20  | SOCIAL SECURITY                     | 379               | .00    | 0    | 4449                   | 2235.14   | 50   | .00      | 4449      | 2213.86  | 50   |
|                       | 02  | 21  | MEDICARE                            | 396               | .00    | 0    | 4730                   | 4659.77   | 99   | .00      | 4730      | 70.23    | 99   |
|                       | 02  | 30  | PENSION                             | 7427              | .00    | 0    | 89047                  | 92514.02  | 104  | .00      | 89047     | 3467.02  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION                | 618               | .00    | 0    | 7394                   | 6975.59   | 94   | .00      | 7394      | 418.41   | 94   |
|                       | 02  | 33  | LONG TERM DISABILITY                | 128               | .00    | 0    | 1470                   | 1352.50   | 92   | .00      | 1470      | 117.50   | 92   |
|                       | 02  | 34  | NDPERS                              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION                | 320               | .00    | 0    | 3763                   | 2975.03   | 79   | .00      | 3763      | 787.97   | 79   |
|                       | 02  | **  | EMPLOYEE BENEFITS                   | 12569             | .00    | 0    | 150366                 | 141226.50 | 94   | .00      | 150366    | 9139.50  | 94   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL            |                   |        |      |                        |           |      |          |           |          |      |
|                       | 03  | 20  | TESTING                             | 5                 | .00    | 0    | 60                     | .00       | 0    | .00      | 60        | 60.00    | 0    |
|                       | 03  | 22  | PROF SERVICE CONTRACTS              | 125               | .00    | 0    | 1500                   | .00       | 0    | .00      | 1500      | 1500.00  | 0    |
|                       | 03  | 30  | MEDICAL EXAMS                       | 12                | .00    | 0    | 100                    | .00       | 0    | .00      | 100       | 100.00   | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                 | 174               | .00    | 0    | 2000                   | 1258.55   | 63   | .00      | 2000      | 741.45   | 63   |
|                       | 03  | 90  | ASSOCIATIONS                        | 21                | .00    | 0    | 175                    | 178.33    | 102  | .00      | 175       | 3.33     | 102  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL            | 337               | .00    | 0    | 3835                   | 1436.88   | 38   | .00      | 3835      | 2398.12  | 38   |
|                       | 04  |     | PURCH. PROPERTY SERVICES            |                   |        |      |                        |           |      |          |           |          |      |
|                       | 04  | 11  | WATER                               | 0                 | .00    | 0    | 0                      | 6561.84   | 0    | .00      | 0         | 6561.84  | 0    |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS            | 17085             | .00    | 0    | 201550                 | 177690.68 | 88   | 15611.00 | 201550    | 8248.32  | 96   |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY           | 250               | .00    | 0    | 3000                   | 4075.47   | 136  | .00      | 3000      | 1075.47  | 136  |
|                       | 04  | 42  | EQUIPMENT RENTAL                    | 49                | .00    | 0    | 500                    | 88.00     | 18   | .00      | 500       | 412.00   | 18   |
|                       | 04  | 43  | MTCE SIRENS                         | 375               | .00    | 0    | 4500                   | 560.82    | 13   | .00      | 4500      | 3939.18  | 13   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES            | 17759             | .00    | 0    | 209550                 | 188976.81 | 90   | 15611.00 | 209550    | 4962.19  | 98   |
|                       | 05  |     | PURCHASED SERVICES                  |                   |        |      |                        |           |      |          |           |          |      |
|                       | 05  | 30  | TELEPHONE                           | 244               | .00    | 0    | 2818                   | 2882.02   | 102  | .00      | 2818      | 64.02    | 102  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | 80  | TRAVEL                              | 87                | .00    | 0    | 1000                   | .00       | 0    | .00      | 1000      | 1000.00  | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING                | 174               | .00    | 0    | 2000                   | .00       | 0    | .00      | 2000      | 2000.00  | 0    |
|                       | 05  | 92  | WEARING APPAREL                     | 87                | .00    | 0    | 1000                   | 170.98    | 17   | .00      | 1000      | 829.02   | 17   |
|                       | 05  | 95  | LAUNDRY                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | **  | PURCHASED SERVICES                  | 592               | .00    | 0    | 6818                   | 3053.00   | 45   | .00      | 6818      | 3765.00  | 45   |

| 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                  | 2000              | .00    | 0    | 24000                  | 20119.38  | 84   | .00      | 24000     | 3880.62  | 84   |
|                       | 06   | 60  | VEHICLE SUPPLIES                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 61  | FUEL                                | 287               | .00    | 0    | 3400                   | 3081.72   | 91   | .00      | 3400      | 318.28   | 91   |
|                       | 06   | 99  | POSTAGE                             | 15                | .00    | 0    | 125                    | 84.79     | 68   | .00      | 125       | 40.21    | 68   |
|                       | 06   | **  | SUPPLIES                            | 2302              | .00    | 0    | 27525                  | 23285.89  | 85   | .00      | 27525     | 4239.11  | 85   |
| 419                   | **   | **  | NON-DEPARTMENTAL                    | 68787             | .00    | 0    | 820709                 | 735025.46 | 90   | 15611.00 | 820709    | 70072.54 | 92   |
| 41                    | **   | **  | GENERAL GOVERNMENT                  | 68787             | .00    | 0    | 820709                 | 735025.46 | 90   | 15611.00 | 820709    | 70072.54 | 92   |
| DIV                   | 4400 |     | TOTAL *****                         |                   |        |      |                        |           |      |          |           |          |      |
|                       |      |     | PROPERTY MAINTENANCE                | 68787             | .00    | 0    | 820709                 | 735025.46 | 90   | 15611.00 | 820709    | 70072.54 | 92   |
| DEPT                  | 44   |     | TOTAL *****                         |                   |        |      |                        |           |      |          |           |          |      |
|                       |      |     | PROPERTY MAINTENANCE                | 68787             | .00    | 0    | 820709                 | 735025.46 | 90   | 15611.00 | 820709    | 70072.54 | 92   |

| 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        |                    | 3595965                            | .00    | 0    | 36053135               | 34655289.80 | 96   | 714857.41 | 36053135  | 682987.79 | 98   |

[illegible]

| FUND 100 AIRPORT |         |                          | DEPT/DIV 0000     |        |      | *****CURRENT*****      |            |      | *****YEAR-TO-DATE***** |        |             | ANNUAL | UNENCUMB. | % |
|------------------|---------|--------------------------|-------------------|--------|------|------------------------|------------|------|------------------------|--------|-------------|--------|-----------|---|
| BA ELE OBJ       | ACCOUNT |                          | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | 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                      | 62842.09   | 0    | .00                    | 0      | 62842.09-   | 0      |           |   |
|                  | 30 **   | GENERAL FUND             | 0                 | .00    | 0    | 0                      | 62842.09   | 0    | .00                    | 0      | 62842.09-   | 0      |           |   |
|                  |         |                          |                   |        |      |                        |            |      |                        |        |             |        |           |   |
|                  | 31      | ENTERPRISE FUNDS         |                   |        |      |                        |            |      |                        |        |             |        |           |   |
|                  | 31 01   | AIRPORT                  | 0                 | .00    | 0    | 0                      | 1482586.33 | 0    | .00                    | 0      | 1482586.33- | 0      |           |   |
|                  | 31 **   | ENTERPRISE FUNDS         | 0                 | .00    | 0    | 0                      | 1482586.33 | 0    | .00                    | 0      | 1482586.33- | 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                      | 498.44     | 0    | .00                    | 0      | 498.44-     | 0      |           |   |
|                  | 32 **   | SPECIAL REVENUE          | 0                 | .00    | 0    | 0                      | 498.44     | 0    | .00                    | 0      | 498.44-     | 0      |           |   |
|                  |         |                          |                   |        |      |                        |            |      |                        |        |             |        |           |   |
|                  | 33      | DEBT SERVICE             |                   |        |      |                        |            |      |                        |        |             |        |           |   |
|                  | 33 04   | SPECIAL ASSESSMENTS      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00                    | 0      | .00         | 0      |           |   |
|                  | 33 **   | DEBT SERVICE             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00                    | 0      | .00         | 0      |           |   |
|                  |         |                          |                   |        |      |                        |            |      |                        |        |             |        |           |   |
| 491              | ** **   | OPERATING TRANSFERS OUT  | 0                 | .00    | 0    | 0                      | 1545926.86 | 0    | .00                    | 0      | 1545926.86- | 0      |           |   |
|                  |         |                          |                   |        |      |                        |            |      |                        |        |             |        |           |   |
| 49               | ** **   | OTHER FINANCING SOURCES  | 0                 | .00    | 0    | 0                      | 1561968.52 | 0    | .00                    | 0      | 1561968.52- | 0      |           |   |
|                  |         |                          |                   |        |      |                        |            |      |                        |        |             |        |           |   |
| DIV              | 0000    | TOTAL *****              |                   |        |      |                        |            |      |                        |        |             |        |           |   |
|                  |         |                          | 0                 | .00    | 0    | 0                      | 8340175.18 | 0    | .00                    | 0      | 8340175.18- | 0      |           |   |
|                  |         |                          |                   |        |      |                        |            |      |                        |        |             |        |           |   |
| DEPT             | 00      | TOTAL *****              |                   |        |      |                        |            |      |                        |        |             |        |           |   |
|                  |         |                          | 0                 | .00    | 0    | 0                      | 8340175.18 | 0    | .00                    | 0      | 8340175.18- | 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                  | 182391 | .00    | 0                 | 2188571 | 2370951.96 | 108                    | .00      | 2188571 | 182380.96- | 108       |   |
|                  | 31  | **  | ENTERPRISE FUNDS         | 182391 | .00    | 0                 | 2188571 | 2370951.96 | 108                    | .00      | 2188571 | 182380.96- | 108       |   |
|                  |     |     |                          |        |        |                   |         |            |                        |          |         |            |           |   |
|                  | 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  | 182391 | .00    | 0                 | 2188571 | 2370951.96 | 108                    | .00      | 2188571 | 182380.96- | 108       |   |
| 49               | **  | **  | OTHER FINANCING SOURCES  | 182391 | .00    | 0                 | 2188571 | 2370951.96 | 108                    | .00      | 2188571 | 182380.96- | 108       |   |
| 50               |     |     | PROPRIETARY FUNDS        |        |        |                   |         |            |                        |          |         |            |           |   |
| 501              |     |     | AIRPORT OPERATIONS       |        |        |                   |         |            |                        |          |         |            |           |   |
|                  | 01  |     | SALARIES                 |        |        |                   |         |            |                        |          |         |            |           |   |
|                  | 01  | 10  | REGULAR EMPLOYEES        | 110685 | .00    | 0                 | 1328154 | 1278701.73 | 96                     | .00      | 1328154 | 49452.27   | 96        |   |
|                  | 01  | 20  | OVERTIME                 | 806    | .00    | 0                 | 9650    | 7462.14    | 77                     | .00      | 9650    | 2187.86    | 77        |   |
|                  | 01  | 30  | EXTRA HELP               | 600    | .00    | 0                 | 7200    | 5580.00    | 78                     | .00      | 7200    | 1620.00    | 78        |   |
|                  | 01  | **  | SALARIES                 | 112091 | .00    | 0                 | 1345004 | 1291743.87 | 96                     | .00      | 1345004 | 53260.13   | 96        |   |
|                  |     |     |                          |        |        |                   |         |            |                        |          |         |            |           |   |
|                  | 02  |     | EMPLOYEE BENEFITS        |        |        |                   |         |            |                        |          |         |            |           |   |
|                  | 02  | 10  | HEALTH INSURANCE         | 12867  | .00    | 0                 | 154360  | 145508.13  | 94                     | .00      | 154360  | 8851.87    | 94        |   |
|                  | 02  | 11  | LIFE INSURANCE           | 103    | .00    | 0                 | 1225    | 1075.08    | 88                     | .00      | 1225    | 149.92     | 88        |   |
|                  | 02  | 20  | SOCIAL SECURITY          | 39     | .00    | 0                 | 446     | 345.96     | 78                     | .00      | 446     | 100.04     | 78        |   |
|                  | 02  | 21  | MEDICARE                 | 1344   | .00    | 0                 | 16040   | 15962.79   | 100                    | .00      | 16040   | 77.21      | 100       |   |
|                  | 02  | 30  | PENSION                  | 14238  | .00    | 0                 | 170834  | 175781.27  | 103                    | .00      | 170834  | 4947.27-   | 103       |   |
|                  | 02  | 32  | DEFINED CONTRIBUTION     | 5666   | .00    | 0                 | 67970   | 65733.13   | 97                     | .00      | 67970   | 2236.87    | 97        |   |
|                  | 02  | 33  | LONG TERM DISABILITY     | 486    | .00    | 0                 | 5711    | 5169.87    | 91                     | .00      | 5711    | 541.13     | 91        |   |
|                  | 02  | 34  | NDPERS                   | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00        | 0         |   |
|                  | 02  | 50  | UNEMPLOYMENT & OASIS     | 47     | .00    | 0                 | 476     | .00        | 0                      | .00      | 476     | 476.00     | 0         |   |
|                  | 02  | 60  | WORKERS COMPENSATION     | 1341   | .00    | 0                 | 16048   | 12112.72   | 76                     | .00      | 16048   | 3935.28    | 76        |   |
|                  | 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        | 36131  | .00    | 0                 | 433110  | 421688.95  | 97                     | .00      | 433110  | 11421.05   | 97        |   |
|                  |     |     |                          |        |        |                   |         |            |                        |          |         |            |           |   |
|                  | 03  |     | PROFESSIONAL & TECHNICAL |        |        |                   |         |            |                        |          |         |            |           |   |
|                  | 03  | 20  | TESTING                  | 59     | .00    | 0                 | 686     | 370.00     | 54                     | .00      | 686     | 316.00     | 54        |   |
|                  | 03  | 22  | PROF SERVICE CONTRACTS   | 114134 | .00    | 0                 | 709501  | 669856.02  | 94                     | 16873.46 | 709501  | 22771.52   | 97        |   |
|                  | 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.         |                      |           |     |
| <hr/>            |         |                           |        |        |                        |        |           |      |                  |                      |           |     |
| 50               |         | PROPRIETARY FUNDS         |        |        |                        |        |           |      |                  |                      |           |     |
| 501              |         | AIRPORT OPERATIONS        |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 03 42   | SOFTWARE AGREEMENTS       | 395    | .00    | 0                      | 4740   | 5604.96   | 118  | .00              | 4740                 | 864.96-   | 118 |
|                  | 03 90   | ASSOCIATIONS              | 218    | .00    | 0                      | 2561   | 2363.94   | 92   | .00              | 2561                 | 197.06    | 92  |
|                  | 03 **   | PROFESSIONAL & TECHNICAL  | 114806 | .00    | 0                      | 717488 | 678194.92 | 95   | 16873.46         | 717488               | 22419.62  | 97  |
| <hr/>            |         |                           |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 04      | PURCH. PROPERTY SERVICES  |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 04 11   | WATER                     | 1031   | .00    | 0                      | 12350  | 11829.45  | 96   | .00              | 12350                | 520.55    | 96  |
|                  | 04 21   | GARBAGE COLLECTION        | 500    | .00    | 0                      | 6000   | 6000.00   | 100  | .00              | 6000                 | .00       | 100 |
|                  | 04 23   | MTCE CONTRACTS            | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 04 31   | MTCE.FURNITURE & FIXTURES | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 04 32   | MTCE. COMPUTER            | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 04 33   | MTCE. BUILDING & GROUNDS  | 11466  | .00    | 0                      | 152485 | 151373.46 | 99   | .00              | 152485               | 1111.54   | 99  |
|                  | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY | 4364   | .00    | 0                      | 52335  | 62624.26  | 120  | 4509.68          | 52335                | 14798.94- | 128 |
|                  | 04 36   | MTCE. RADIO               | 260    | .00    | 0                      | 3010   | .00       | 0    | .00              | 3010                 | 3010.00   | 0   |
|                  | 04 37   | MTCE. LANDSIDE            | 63118  | .00    | 0                      | 137124 | 125078.20 | 91   | .00              | 137124               | 12045.80  | 91  |
|                  | 04 38   | MTCE. AIRSIDE             | 5817   | .00    | 0                      | 84730  | 80652.46  | 95   | .00              | 84730                | 4077.54   | 95  |
|                  | 04 40   | EQUIPMENT MTCE            | 0      | .00    | 0                      | 0      | 483.69    | 0    | .00              | 0                    | 483.69-   | 0   |
|                  | 04 42   | EQUIPMENT RENTAL          | 223    | .00    | 0                      | 2665   | 1522.81   | 57   | .00              | 2665                 | 1142.19   | 57  |
|                  | 04 43   | MTCE. SECURITY            | 442    | .00    | 0                      | 5271   | 9543.25   | 181  | .00              | 5271                 | 4272.25-  | 181 |
|                  | 04 **   | PURCH. PROPERTY SERVICES  | 87221  | .00    | 0                      | 455970 | 449107.58 | 99   | 4509.68          | 455970               | 2352.74   | 100 |
| <hr/>            |         |                           |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 05      | PURCHASED SERVICES        |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 05 09   | LEGAL FEES                | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 05 10   | FLEET LABOR               | 392    | .00    | 0                      | 4660   | 9632.66   | 207  | .00              | 4660                 | 4972.66-  | 207 |
|                  | 05 20   | LIABILITY INSURANCE       | 1944   | .00    | 0                      | 23295  | 12000.00  | 52   | .00              | 23295                | 11295.00  | 52  |
|                  | 05 30   | TELEPHONE                 | 1446   | .00    | 0                      | 17231  | 14333.39  | 83   | .00              | 17231                | 2897.61   | 83  |
|                  | 05 40   | PUBLICATIONS/LEGAL ADS    | 58     | .00    | 0                      | 575    | 754.27    | 131  | .00              | 575                  | 179.27-   | 131 |
|                  | 05 41   | PROMOTION                 | 1858   | .00    | 0                      | 40285  | 13355.11  | 33   | .00              | 40285                | 26929.89  | 33  |
|                  | 05 60   | COLLECTION FEES           | 0      | .00    | 0                      | 0      | 196.49    | 0    | .00              | 0                    | 196.49-   | 0   |
|                  | 05 61   | CREDIT CARD FEES          | 456    | .00    | 0                      | 5362   | 206.20    | 4    | .00              | 5362                 | 5155.80   | 4   |
|                  | 05 80   | TRAVEL                    | 1563   | .00    | 0                      | 18723  | 13276.66  | 71   | .00              | 18723                | 5446.34   | 71  |
|                  | 05 90   | EDUCATION & TRAINING      | 1826   | .00    | 0                      | 21890  | 20445.64  | 93   | .00              | 21890                | 1444.36   | 93  |
|                  | 05 91   | CAR ALLOWANCE             | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 05 92   | WEARING APPAREL           | 250    | .00    | 0                      | 3000   | 1800.25   | 60   | .00              | 3000                 | 1199.75   | 60  |
|                  | 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        | 9793   | .00    | 0                      | 135021 | 86000.67  | 64   | .00              | 135021               | 49020.33  | 64  |
| <hr/>            |         |                           |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 06      | SUPPLIES                  |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 06 10   | OFFICE & BUILDING         | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 06 21   | NATURAL GAS               | 4889   | .00    | 0                      | 58646  | 62346.07  | 106  | .00              | 58646                | 3700.07-  | 106 |
|                  | 06 22   | ELECTRICITY               | 25517  | .00    | 0                      | 306193 | 323040.14 | 106  | .00              | 306193               | 16847.14- | 106 |
|                  | 06 32   | EXTERNAL FUEL             | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 06 40   | BOOKS & SUBSCRIPTIONS     | 2330   | .00    | 0                      | 9850   | 8834.21   | 90   | .00              | 9850                 | 1015.79   | 90  |
|                  | 06 50   | OPERATION SUPPLIES        | 4290   | .00    | 0                      | 66450  | 30666.23  | 46   | 1899.99          | 66450                | 33883.78  | 49  |
|                  | 06 52   | FOAM AND DRY CHEMICALS    | 337    | .00    | 0                      | 4000   | 3075.20   | 77   | .00              | 4000                 | 924.80    | 77  |
|                  | 06 60   | VEHICLE SUPPLIES          | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 06 61   | FUEL                      | 3501   | .00    | 0                      | 41891  | 34787.15  | 83   | .00              | 41891                | 7103.85   | 83  |

| 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        |          |                  |                      |           |
| 06 99            |         | POSTAGE                   | 30                     | .00    | 0    | 250               | 1398.07     | 559  | .00                    | 250     | 1148.07    | 559      |                  |                      |           |
| 06 **            |         | SUPPLIES                  | 40894                  | .00    | 0    | 487280            | 464147.07   | 95   | 1899.99                | 487280  | 21232.94   | 96       |                  |                      |           |
| 07               |         | PROPERTY                  |                        |        |      |                   |             |      |                        |         |            |          |                  |                      |           |
| 07 93            |         | CAPITAL PURCHASES         | 237101                 | .00    | 0    | 1771668           | .00         | 0    | .00                    | 1771668 | 1771668.00 | 0        |                  |                      |           |
| 07 **            |         | PROPERTY                  | 237101                 | .00    | 0    | 1771668           | .00         | 0    | .00                    | 1771668 | 1771668.00 | 0        |                  |                      |           |
| 08               |         | OTHER OBJECTS             |                        |        |      |                   |             |      |                        |         |            |          |                  |                      |           |
| 08 01            |         | CONTINGENCY               | 0                      | .00    | 0    | 0                 | .00         | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
| 08 10            |         | PFR - 100LL               | 0                      | .00    | 0    | 0                 | .00         | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
| 08 11            |         | PFR - JET FUEL            | 0                      | .00    | 0    | 0                 | .00         | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
| 08 12            |         | PFR - TAXABLE             | 0                      | .00    | 0    | 0                 | .00         | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
| 08 15            |         | REIMBURSEMENTS TO GENERAL | 26136                  | .00    | 0    | 313577            | 313577.04   | 100  | .00                    | 313577  | .04        | 100      |                  |                      |           |
| 08 17            |         | CREDIT CARD DISCOUNTS     | 0                      | .00    | 0    | 0                 | .00         | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
| 08 **            |         | OTHER OBJECTS             | 26136                  | .00    | 0    | 313577            | 313577.04   | 100  | .00                    | 313577  | .04        | 100      |                  |                      |           |
| 501 ** **        |         | AIRPORT OPERATIONS        | 664173                 | .00    | 0    | 5659118           | 3704460.10  | 66   | 23283.13               | 5659118 | 1931374.77 | 66       |                  |                      |           |
| 502              |         | CEMETERY OPERATIONS       |                        |        |      |                   |             |      |                        |         |            |          |                  |                      |           |
| 05               |         | PURCHASED SERVICES        |                        |        |      |                   |             |      |                        |         |            |          |                  |                      |           |
| 05 61            |         | CREDIT CARD FEES          | 0                      | .00    | 0    | 0                 | .00         | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
| 05 **            |         | PURCHASED SERVICES        | 0                      | .00    | 0    | 0                 | .00         | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
| 502 ** **        |         | CEMETERY OPERATIONS       | 0                      | .00    | 0    | 0                 | .00         | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
| 50 ** **         |         | PROPRIETARY FUNDS         | 664173                 | .00    | 0    | 5659118           | 3704460.10  | 66   | 23283.13               | 5659118 | 1931374.77 | 66       |                  |                      |           |
| DIV 5000         |         | TOTAL *****<br>AIRPORT    | 846564                 | .00    | 0    | 7847689           | 6075412.06  | 77   | 23283.13               | 7847689 | 1748993.81 | 78       |                  |                      |           |
| DEPT 50          |         | TOTAL *****<br>AIRPORT    | 846564                 | .00    | 0    | 7847689           | 6075412.06  | 77   | 23283.13               | 7847689 | 1748993.81 | 78       |                  |                      |           |
| FUND 100         |         | TOTAL *****<br>AIRPORT    | 846564                 | .00    | 0    | 7847689           | 14415587.24 | 184  | 23283.13               | 7847689 | 6591181.37 | 184      |                  |                      |           |

| FUND 120 CEMETERY    |       |                          | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|-------|--------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA                   | ELE   | OBJ                      | *****CURRENT***** |        |      | *****                  |          |      |          |               |                   |        |
| SUB                  | SUB   | DESCRIPTION              | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP |          |               |                   |        |
| -----                |       |                          |                   |        |      |                        |          |      |          |               |                   |        |
| 48                   |       | MISCELLANEOUS EXPENSE    |                   |        |      |                        |          |      |          |               |                   |        |
| 485                  |       | NON-OPERATING EXPENSES   |                   |        |      |                        |          |      |          |               |                   |        |
|                      | 03    | MISCELLANEOUS EXPENSE    |                   |        |      |                        |          |      |          |               |                   |        |
|                      | 03 00 | MISCELLANEOUS EXPENSE    | 0                 | .00    | 0    | 0                      | 30.00    | 0    | .00      | 0             | 30.00-            | 0      |
|                      | 03 ** | MISCELLANEOUS EXPENSE    | 0                 | .00    | 0    | 0                      | 30.00    | 0    | .00      | 0             | 30.00-            | 0      |
| 485                  | ** ** | NON-OPERATING EXPENSES   | 0                 | .00    | 0    | 0                      | 30.00    | 0    | .00      | 0             | 30.00-            | 0      |
|                      |       |                          |                   |        |      |                        |          |      |          |               |                   |        |
| 486                  |       | DEPRECIATION EXPENSE     |                   |        |      |                        |          |      |          |               |                   |        |
|                      | 02    | CEMETERY                 |                   |        |      |                        |          |      |          |               |                   |        |
|                      | 02 00 | CEMETERY                 | 0                 | .00    | 0    | 0                      | 70112.55 | 0    | .00      | 0             | 70112.55-         | 0      |
|                      | 02 ** | CEMETERY                 | 0                 | .00    | 0    | 0                      | 70112.55 | 0    | .00      | 0             | 70112.55-         | 0      |
| 486                  | ** ** | DEPRECIATION EXPENSE     | 0                 | .00    | 0    | 0                      | 70112.55 | 0    | .00      | 0             | 70112.55-         | 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                      | 70142.55 | 0    | .00      | 0             | 70142.55-         | 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                      | 3251.24  | 0    | .00      | 0             | 3251.24-          | 0      |
|                      | 30 ** | GENERAL FUND             | 0                 | .00    | 0    | 0                      | 3251.24  | 0    | .00      | 0             | 3251.24-          | 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                      | 52139.20 | 0    | .00      | 0             | 52139.20-         | 0      |
|                      | 32 ** | SPECIAL REVENUE          | 0                 | .00    | 0    | 0                      | 52139.20 | 0    | .00      | 0             | 52139.20-         | 0      |
| 491                  | ** ** | OPERATING TRANSFERS OUT  | 0                 | .00    | 0    | 0                      | 55390.44 | 0    | .00      | 0             | 55390.44-         | 0      |
| 49                   | ** ** | OTHER FINANCING SOURCES  | 0                 | .00    | 0    | 0                      | 55390.44 | 0    | .00      | 0             | 55390.44-         | 0      |
|                      |       |                          |                   |        |      |                        |          |      |          |               |                   |        |
| DIV 0000 TOTAL ***** |       |                          |                   |        |      |                        |          |      |          |               |                   |        |

| FUND 120 CEMETERY |     |     | 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 | 0                 | .00    | 0    | 0                      | 125532.99 | 0    | .00      | 0      | 125532.99- | 0      |  |
| DEPT              | 00  |     | TOTAL *****             | 0                 | .00    | 0    | 0                      | 125532.99 | 0    | .00      | 0      | 125532.99- | 0      |  |

| -----             |     |     |                           |                   |        |      |                        |           |      |          |        |
|-------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|
| FUND 120 CEMETERY |     |     | DEPT/DIV 5400 CEMETERY/   |                   |        |      |                        |           |      |          |        |
| BA                | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          |        |
| SUB               | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |        |
| -----             |     |     |                           |                   |        |      |                        |           |      |          |        |
| 49                |     |     | OTHER FINANCING SOURCES   |                   |        |      |                        |           |      |          |        |
| 491               |     |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |           |      |          |        |
|                   | 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      |
| 50                |     |     | PROPRIETARY FUNDS         |                   |        |      |                        |           |      |          |        |
| 502               |     |     | CEMETERY OPERATIONS       |                   |        |      |                        |           |      |          |        |
|                   | 01  |     | SALARIES                  |                   |        |      |                        |           |      |          |        |
|                   | 01  | 10  | REGULAR EMPLOYEES         | 19541             | .00    | 0    | 234481                 | 218998.11 | 93   | .00      | 234481 |
|                   | 01  | 20  | OVERTIME                  | 1375              | .00    | 0    | 16500                  | 3521.39   | 21   | .00      | 16500  |
|                   | 01  | 30  | EXTRA HELP                | 3337              | .00    | 0    | 40000                  | 26386.35  | 66   | .00      | 40000  |
|                   | 01  | **  | SALARIES                  | 24253             | .00    | 0    | 290981                 | 248905.85 | 86   | .00      | 290981 |
|                   | 02  |     | EMPLOYEE BENEFITS         |                   |        |      |                        |           |      |          |        |
|                   | 02  | 10  | HEALTH INSURANCE          | 3329              | .00    | 0    | 39860                  | 33575.11  | 84   | .00      | 39860  |
|                   | 02  | 11  | LIFE INSURANCE            | 20                | .00    | 0    | 207                    | 182.72    | 88   | .00      | 207    |
|                   | 02  | 20  | SOCIAL SECURITY           | 214               | .00    | 0    | 2480                   | 1686.01   | 68   | .00      | 2480   |
|                   | 02  | 21  | MEDICARE                  | 272               | .00    | 0    | 3187                   | 2960.96   | 93   | .00      | 3187   |
|                   | 02  | 30  | PENSION                   | 5637              | .00    | 0    | 67600                  | 69540.33  | 103  | .00      | 67600  |
|                   | 02  | 32  | DEFINED CONTRIBUTION      | 310               | .00    | 0    | 3610                   | 3295.74   | 91   | .00      | 3610   |
|                   | 02  | 33  | LONG TERM DISABILITY      | 84                | .00    | 0    | 1008                   | 917.51    | 91   | .00      | 1008   |
|                   | 02  | 34  | NDPERS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                   | 02  | 50  | UNEMPLOYMENT & OASIS      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                   | 02  | 60  | WORKERS COMPENSATION      | 174               | .00    | 0    | 2066                   | 1504.19   | 73   | .00      | 2066   |
|                   | 02  | 62  | NET PENSION EXPENDITURE   | 0                 | .00    | 0    | 0                      | 6.31      | 0    | .00      | 0      |
|                   | 02  | 63  | NET OPEB EXPENSE          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                   | 02  | **  | EMPLOYEE BENEFITS         | 10040             | .00    | 0    | 120018                 | 113668.88 | 95   | .00      | 120018 |
|                   | 03  |     | PROFESSIONAL & TECHNICAL  |                   |        |      |                        |           |      |          |        |
|                   | 03  | 20  | TESTING                   | 14                | .00    | 0    | 80                     | .00       | 0    | .00      | 80     |
|                   | 03  | 22  | PROF SERVICE CONTRACTS    | 0                 | .00    | 0    | 0                      | .00       | 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  | 14                | .00    | 0    | 80                     | .00       | 0    | .00      | 80     |
|                   | 04  |     | PURCH.PROPERTY SERVICES   |                   |        |      |                        |           |      |          |        |
|                   | 04  | 11  | WATER                     | 187               | .00    | 0    | 2200                   | 1957.89   | 89   | .00      | 2200   |
|                   | 04  | 33  | MTCE. BUILDING & GROUNDS  | 6352              | .00    | 0    | 76125                  | 11157.39  | 15   | .00      | 76125  |
|                   | 04  | 34  | MTCE. SPEC, MAJOR PROCESS | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                   | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 1020              | .00    | 0    | 11000                  | 3541.49   | 32   | 977.82   | 11000  |
|                   | 04  | 42  | EQUIPMENT RENTAL          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                   | 04  | **  | PURCH.PROPERTY SERVICES   | 7559              | .00    | 0    | 89325                  | 16656.77  | 19   | 977.82   | 89325  |

| 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       |                   |        |      |                        |           |      |          |        |           |      |
|                   | 05    |     | PURCHASED SERVICES        |                   |        |      |                        |           |      |          |        |           |      |
|                   | 05 10 |     | FLEET LABOR               | 250               | .00    | 0    | 3000                   | 2351.01   | 78   | .00      | 3000   | 648.99    | 78   |
|                   | 05 20 |     | INSURANCE                 | 69                | .00    | 0    | 751                    | 818.00    | 109  | .00      | 751    | 67.00-    | 109  |
|                   | 05 30 |     | TELEPHONE                 | 166               | .00    | 0    | 1970                   | 2052.73   | 104  | .00      | 1970   | 82.73-    | 104  |
|                   | 05 40 |     | PUBLICATIONS              | 0                 | .00    | 0    | 0                      | 180.00    | 0    | .00      | 0      | 180.00-   | 0    |
|                   | 05 61 |     | CREDIT CARD FEES          | 125               | .00    | 0    | 1500                   | 250.12    | 17   | .00      | 1500   | 1249.88   | 17   |
|                   | 05 80 |     | TRAVEL                    | 30                | .00    | 0    | 250                    | .00       | 0    | .00      | 250    | 250.00    | 0    |
|                   | 05 90 |     | EDUCATION AND TRAINING    | 49                | .00    | 0    | 500                    | 100.00    | 20   | .00      | 500    | 400.00    | 20   |
|                   | 05 91 |     | CAR ALLOWANCE             | 125               | .00    | 0    | 1500                   | 940.02    | 63   | .00      | 1500   | 559.98    | 63   |
|                   | 05 92 |     | WEARING APPAREL           | 49                | .00    | 0    | 500                    | 294.98    | 59   | .00      | 500    | 205.02    | 59   |
|                   | 05 ** |     | PURCHASED SERVICES        | 863               | .00    | 0    | 9971                   | 6986.86   | 70   | .00      | 9971   | 2984.14   | 70   |
|                   |       |     |                           |                   |        |      |                        |           |      |          |        |           |      |
|                   | 06    |     | SUPPLIES                  |                   |        |      |                        |           |      |          |        |           |      |
|                   | 06 10 |     | OFFICE & BUILDING         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                   | 06 21 |     | NATURAL GAS               | 120               | .00    | 0    | 1363                   | 1246.37   | 91   | .00      | 1363   | 116.63    | 91   |
|                   | 06 22 |     | ELECTRICITY               | 264               | .00    | 0    | 3058                   | 3286.80   | 108  | .00      | 3058   | 228.80-   | 108  |
|                   | 06 40 |     | BOOKS & SUBSCRIPTIONS     | 12                | .00    | 0    | 100                    | .00       | 0    | .00      | 100    | 100.00    | 0    |
|                   | 06 50 |     | OPERATION SUPPLIES        | 1250              | .00    | 0    | 15000                  | 5567.66   | 37   | .00      | 15000  | 9432.34   | 37   |
|                   | 06 60 |     | VEHICLE SUPPLIES          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                   | 06 61 |     | FUEL                      | 607               | .00    | 0    | 7207                   | 4848.04   | 67   | .00      | 7207   | 2358.96   | 67   |
|                   | 06 99 |     | POSTAGE                   | 30                | .00    | 0    | 360                    | 381.03    | 106  | .00      | 360    | 21.03-    | 106  |
|                   | 06 ** |     | SUPPLIES                  | 2283              | .00    | 0    | 27088                  | 15329.90  | 57   | .00      | 27088  | 11758.10  | 57   |
|                   |       |     |                           |                   |        |      |                        |           |      |          |        |           |      |
|                   | 07    |     | PROPERTY                  |                   |        |      |                        |           |      |          |        |           |      |
|                   | 07 93 |     | CAPITAL PURCHASES         | 1337              | .00    | 0    | 16000                  | .00       | 0    | .00      | 16000  | 16000.00  | 0    |
|                   | 07 ** |     | PROPERTY                  | 1337              | .00    | 0    | 16000                  | .00       | 0    | .00      | 16000  | 16000.00  | 0    |
|                   |       |     |                           |                   |        |      |                        |           |      |          |        |           |      |
|                   | 08    |     | OTHER OBJECTS             |                   |        |      |                        |           |      |          |        |           |      |
|                   | 08 15 |     | REIMBURSEMENTS TO GENERAL | 3546              | .00    | 0    | 42475                  | 42474.96  | 100  | .00      | 42475  | .04       | 100  |
|                   | 08 ** |     | OTHER OBJECTS             | 3546              | .00    | 0    | 42475                  | 42474.96  | 100  | .00      | 42475  | .04       | 100  |
| 502               | **    | **  | CEMETERY OPERATIONS       | 49895             | .00    | 0    | 595938                 | 444023.22 | 75   | 977.82   | 595938 | 150936.96 | 75   |
| 50                | **    | **  | PROPRIETARY FUNDS         | 49895             | .00    | 0    | 595938                 | 444023.22 | 75   | 977.82   | 595938 | 150936.96 | 75   |
| DIV               | 5400  |     | TOTAL *****<br>CEMETERY   | 49895             | .00    | 0    | 595938                 | 444023.22 | 75   | 977.82   | 595938 | 150936.96 | 75   |
| DEPT              | 54    |     | TOTAL *****<br>CEMETERY   | 49895             | .00    | 0    | 595938                 | 444023.22 | 75   | 977.82   | 595938 | 150936.96 | 75   |
| FUND 120          |       |     | TOTAL *****<br>CEMETERY   | 49895             | .00    | 0    | 595938                 | 569556.21 | 96   | 977.82   | 595938 | 25403.97  | 96   |

| -----                      |     |     |                           |        |        |                   |        |        |                        |          |         |
|----------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---------|
| FUND 125 PARKING AUTHORITY |     |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |         |
| BA                         | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL  |
| SUB                        | SUB |     | DESCRIPTION               |        |        |                   |        |        |                        |          | BUDGET  |
| -----                      |     |     |                           |        |        |                   |        |        |                        |          |         |
| 48                         |     |     | MISCELLANEOUS EXPENSE     |        |        |                   |        |        |                        |          |         |
| 485                        |     |     | NON-OPERATING EXPENSES    |        |        |                   |        |        |                        |          |         |
|                            | 01  |     | INTEREST EXPENSE          |        |        |                   |        |        |                        |          |         |
|                            | 01  | 00  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 01  | 03  | 1998 AIRPORT              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 01  | 04  | P.A. LOT 7-CITIZEN GARAGE | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 01  | **  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            |     |     |                           |        |        |                   |        |        |                        |          |         |
|                            | 02  |     | FISCAL AGENT FEES         |        |        |                   |        |        |                        |          |         |
|                            | 02  | 00  | FISCAL AGENT FEES         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 02  | **  | FISCAL AGENT FEES         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            |     |     |                           |        |        |                   |        |        |                        |          |         |
|                            | 03  |     | MISCELLANEOUS EXPENSE     |        |        |                   |        |        |                        |          |         |
|                            | 03  | 00  | MISCELLANEOUS EXPENSE     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | **  | MISCELLANEOUS EXPENSE     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
| 485                        | **  | **  | NON-OPERATING EXPENSES    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
| 486                        |     |     | DEPRECIATION EXPENSE      |        |        |                   |        |        |                        |          |         |
|                            | 03  |     | DEPR. PARKING AUTHORITY   |        |        |                   |        |        |                        |          |         |
|                            | 03  | 00  | DEPR. PARKING AUTHORITY   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 01  | LOT #5 - PLAZA            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 02  | LOT #7 - CITIZENS GARAGE  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 03  | LOT #8 - FIRELANE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 04  | LOT #4                    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 05  | LOT #3 - CP HOTEL         | 0      | .00    | 0                 | 0      | 574.32 | 0                      | .00      | 574.32- |
|                            | 03  | 06  | LOT #6 ROBERTSON          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | **  | DEPR. PARKING AUTHORITY   | 0      | .00    | 0                 | 0      | 574.32 | 0                      | .00      | 574.32- |
| 486                        | **  | **  | DEPRECIATION EXPENSE      | 0      | .00    | 0                 | 0      | 574.32 | 0                      | .00      | 574.32- |
| 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      | 574.32 | 0                      | .00      | 574.32- |
| 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 125 PARKING AUTHORITY |       |                         | 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      | 1689.05 | 0                      | .00      | 0      | 1689.05- | 0         |   |
|                            | 30 ** | GENERAL FUND            |               | 0      | .00    | 0                 | 0      | 1689.05 | 0                      | .00      | 0      | 1689.05- | 0         |   |
| 491                        | ** ** | OPERATING TRANSFERS OUT |               | 0      | .00    | 0                 | 0      | 1689.05 | 0                      | .00      | 0      | 1689.05- | 0         |   |
| 49                         | ** ** | OTHER FINANCING SOURCES |               | 0      | .00    | 0                 | 0      | 1689.05 | 0                      | .00      | 0      | 1689.05- | 0         |   |
| DIV                        | 0000  | TOTAL *****             |               |        |        |                   |        |         |                        |          |        |          |           |   |
|                            |       |                         |               | 0      | .00    | 0                 | 0      | 2263.37 | 0                      | .00      | 0      | 2263.37- | 0         |   |
| DEPT                       | 00    | TOTAL *****             |               |        |        |                   |        |         |                        |          |        |          |           |   |
|                            |       |                         |               | 0      | .00    | 0                 | 0      | 2263.37 | 0                      | .00      | 0      | 2263.37- | 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                       | 1494              | .00    | 0    | 17840                  | .00     | 0    | .00      | 17840  | 17840.00  | 0    |
|                            | 01  | **                       | SALARIES                         | 1494              | .00    | 0    | 17840                  | .00     | 0    | .00      | 17840  | 17840.00  | 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                  | 94                | .00    | 0    | 1106                   | .00     | 0    | .00      | 1106   | 1106.00   | 0    |
|                            | 02  | 21                       | MEDICARE                         | 28                | .00    | 0    | 259                    | .00     | 0    | .00      | 259    | 259.00    | 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             | 229               | .00    | 0    | 2671                   | .00     | 0    | .00      | 2671   | 2671.00   | 0    |
|                            | 02  | 60                       | WORKERS COMPENSATION             | 102               | .00    | 0    | 1180                   | .00     | 0    | .00      | 1180   | 1180.00   | 0    |
|                            | 02  | **                       | EMPLOYEE BENEFITS                | 453               | .00    | 0    | 5216                   | .00     | 0    | .00      | 5216   | 5216.00   | 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                     | 1674              | .00    | 0    | 20000                  | 1050.00 | 5    | .00      | 20000  | 18950.00  | 5    |
|                            | 04  | 24                       | CONTRACTS                        | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 04  | 33                       | MTCE. BUILDING & GROUNDS         | 0                 | .00    | 0    | 0                      | 2555.61 | 0    | .00      | 0      | 2555.61-  | 0    |
|                            | 04  | 35                       | MTCE. CAR,BUS,TRUCK,HEAVY        | 337               | .00    | 0    | 4000                   | .00     | 0    | .00      | 4000   | 4000.00   | 0    |
|                            | 04  | 41                       | RENT                             | 300               | .00    | 0    | 3600                   | 3600.00 | 100  | .00      | 3600   | .00       | 100  |
|                            | 04  | **                       | PURCH.PROPERTY SERVICES          | 2311              | .00    | 0    | 27600                  | 7205.61 | 26   | .00      | 27600  | 20394.39  | 26   |

| 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              | 137               | .00    | 0    | 1600                   | 967.00   | 60   | .00      | 1600   | 633.00    | 60   |
|                            | 05   | 30                       | TELEPHONE                        | 73                | .00    | 0    | 876                    | 123.87   | 14   | .00      | 876    | 752.13    | 14   |
|                            | 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               | 210               | .00    | 0    | 2476                   | 1090.87  | 44   | .00      | 2476   | 1385.13   | 44   |
|                            | 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                      | 154               | .00    | 0    | 1771                   | 1074.52  | 61   | .00      | 1771   | 696.48    | 61   |
|                            | 06   | 50                       | OPERATION SUPPLIES               | 24                | .00    | 0    | 200                    | 212.55   | 106  | .00      | 200    | 12.55-    | 106  |
|                            | 06   | 61                       | FUEL                             | 84                | .00    | 0    | 1008                   | .00      | 0    | .00      | 1008   | 1008.00   | 0    |
|                            | 06   | 99                       | POSTAGE                          | 24                | .00    | 0    | 200                    | 100.00   | 50   | .00      | 200    | 100.00    | 50   |
|                            | 06   | **                       | SUPPLIES                         | 286               | .00    | 0    | 3179                   | 1387.07  | 44   | .00      | 3179   | 1791.93   | 44   |
|                            | 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         | 47                | .00    | 0    | 564                    | 564.00   | 100  | .00      | 564    | .00       | 100  |
|                            | 08   | 15                       | REIMBURSEMENTS TO GENERAL        | 379               | .00    | 0    | 4515                   | 4515.00  | 100  | .00      | 4515   | .00       | 100  |
|                            | 08   | **                       | OTHER OBJECTS                    | 426               | .00    | 0    | 5079                   | 5079.00  | 100  | .00      | 5079   | .00       | 100  |
| 503                        | **   | **                       | PARKING AUTH. OPERATIONS         | 5180              | .00    | 0    | 61390                  | 14762.55 | 24   | .00      | 61390  | 46627.45  | 24   |
| 50                         | **   | **                       | PROPRIETARY FUNDS                | 5180              | .00    | 0    | 61390                  | 14762.55 | 24   | .00      | 61390  | 46627.45  | 24   |
| DIV                        | 5500 | TOTAL *****              |                                  |                   |        |      |                        |          |      |          |        |           |      |
|                            |      | PARKING AUTHORITY        |                                  | 5180              | .00    | 0    | 61390                  | 14762.55 | 24   | .00      | 61390  | 46627.45  | 24   |
| DEPT                       | 55   | TOTAL *****              |                                  |                   |        |      |                        |          |      |          |        |           |      |
|                            |      | PARKING AUTHORITY        |                                  | 5180              | .00    | 0    | 61390                  | 14762.55 | 24   | .00      | 61390  | 46627.45  | 24   |
| FUND                       | 125  | TOTAL *****              |                                  |                   |        |      |                        |          |      |          |        |           |      |
|                            |      | PARKING AUTHORITY        |                                  | 5180              | .00    | 0    | 61390                  | 17025.92 | 28   | .00      | 61390  | 44364.08  | 28   |

| -----                       |     |     |                         |        |           |                   |        |            |                        |          |           |
|-----------------------------|-----|-----|-------------------------|--------|-----------|-------------------|--------|------------|------------------------|----------|-----------|
| 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    |
| -----                       |     |     |                         |        |           |                   |        |            |                        |          |           |
| 48                          |     |     | MISCELLANEOUS EXPENSE   |        |           |                   |        |            |                        |          |           |
| 485                         |     |     | NON-OPERATING EXPENSES  |        |           |                   |        |            |                        |          |           |
|                             | 01  |     | INTEREST EXPENSE        |        |           |                   |        |            |                        |          |           |
|                             | 01  | 29  | GARBAGE COLLECTION      | 0      | .00       | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 01  | 30  | LANDFILL                | 0      | .00       | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 01  | **  | INTEREST EXPENSE        | 0      | .00       | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 02  |     | FISCAL AGENT FEES       |        |           |                   |        |            |                        |          |           |
|                             | 02  | 30  | LANDFILL                | 0      | .00       | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 02  | **  | FISCAL AGENT FEES       | 0      | .00       | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 03  |     | MISCELLANEOUS EXPENSE   |        |           |                   |        |            |                        |          |           |
|                             | 03  | 00  | MISCELLANEOUS EXPENSE   | 0      | .00       | 0                 | 0      | 724.84     | 0                      | .00      | 0         |
|                             | 03  | **  | MISCELLANEOUS EXPENSE   | 0      | .00       | 0                 | 0      | 724.84     | 0                      | .00      | 0         |
| 485                         | **  | **  | NON-OPERATING EXPENSES  | 0      | .00       | 0                 | 0      | 724.84     | 0                      | .00      | 0         |
| 486                         |     |     | DEPRECIATION EXPENSE    |        |           |                   |        |            |                        |          |           |
|                             | 04  |     | SANITATION              |        |           |                   |        |            |                        |          |           |
|                             | 04  | 00  | SANITATION              | 0      | 31461.81- | 0                 | 0      | 1751034.12 | 0                      | .00      | 0         |
|                             | 04  | **  | SANITATION              | 0      | 31461.81- | 0                 | 0      | 1751034.12 | 0                      | .00      | 0         |
| 486                         | **  | **  | DEPRECIATION EXPENSE    | 0      | 31461.81- | 0                 | 0      | 1751034.12 | 0                      | .00      | 0         |
| 487                         |     |     | BAD DEBT EXPENSE        |        |           |                   |        |            |                        |          |           |
|                             | 04  |     | SANITATION              |        |           |                   |        |            |                        |          |           |
|                             | 04  | 00  | SANITATION              | 0      | .00       | 0                 | 0      | 12967.30   | 0                      | .00      | 0         |
|                             | 04  | **  | SANITATION              | 0      | .00       | 0                 | 0      | 12967.30   | 0                      | .00      | 0         |
| 487                         | **  | **  | BAD DEBT EXPENSE        | 0      | .00       | 0                 | 0      | 12967.30   | 0                      | .00      | 0         |
| 489                         |     |     | PROJECT COSTS           |        |           |                   |        |            |                        |          |           |
|                             | 03  |     | MSWLF                   |        |           |                   |        |            |                        |          |           |
|                             | 03  | 00  | MSWLF                   | 0      | .00       | 0                 | 0      | 211434.48- | 0                      | .00      | 0         |
|                             | 03  | **  | MSWLF                   | 0      | .00       | 0                 | 0      | 211434.48- | 0                      | .00      | 0         |
| 489                         | **  | **  | PROJECT COSTS           | 0      | .00       | 0                 | 0      | 211434.48- | 0                      | .00      | 0         |
| 48                          | **  | **  | MISCELLANEOUS EXPENSE   | 0      | 31461.81- | 0                 | 0      | 1553291.78 | 0                      | .00      | 0         |
| 49                          |     |     | OTHER FINANCING SOURCES |        |           |                   |        |            |                        |          |           |
| 490                         |     |     | DISPOSAL OF EQUIPMENT   |        |           |                   |        |            |                        |          |           |
|                             | 01  |     | LOSS                    |        |           |                   |        |            |                        |          |           |
|                             | 01  | 00  | LOSS                    | 0      | .00       | 0                 | 0      | 69390.54   | 0                      | .00      | 0         |
|                             | 01  | **  | LOSS                    | 0      | .00       | 0                 | 0      | 69390.54   | 0                      | .00      | 0         |
|                             | 10  |     | LOSS                    |        |           |                   |        |            |                        |          |           |
|                             | 10  | 00  | LOSS                    | 0      | .00       | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 10  | **  | LOSS                    | 0      | .00       | 0                 | 0      | .00        | 0                      | .00      | 0         |

| FUND 130 SANITATION UTILITY |      |                            | 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    |               |           |      |                   |            |      |                        |        |             |        |           |   |
| 490                         |      | DISPOSAL OF EQUIPMENT      |               |           |      |                   |            |      |                        |        |             |        |           |   |
| 490                         | **   | ** DISPOSAL OF EQUIPMENT   | 0             | .00       | 0    | 0                 | 69390.54   | 0    | .00                    | 0      | 69390.54-   | 0      |           |   |
|                             |      |                            |               |           |      |                   |            |      |                        |        |             |        |           |   |
| 491                         |      | OPERATING TRANSFERS OUT    |               |           |      |                   |            |      |                        |        |             |        |           |   |
| 30                          |      | GENERAL FUND               |               |           |      |                   |            |      |                        |        |             |        |           |   |
| 30                          | 00   | GENERAL FUND               | 0             | .00       | 0    | 0                 | 16875.85   | 0    | .00                    | 0      | 16875.85-   | 0      |           |   |
| 30                          | **   | GENERAL FUND               | 0             | .00       | 0    | 0                 | 16875.85   | 0    | .00                    | 0      | 16875.85-   | 0      |           |   |
|                             |      |                            |               |           |      |                   |            |      |                        |        |             |        |           |   |
| 31                          |      | ENTERPRISE FUNDS           |               |           |      |                   |            |      |                        |        |             |        |           |   |
| 31                          | 04   | SANITATION                 | 0             | .00       | 0    | 0                 | 809538.32  | 0    | .00                    | 0      | 809538.32-  | 0      |           |   |
| 31                          | 05   | WATER AND SEWER            | 0             | .00       | 0    | 0                 | .00        | 0    | .00                    | 0      | .00         | 0      |           |   |
| 31                          | **   | ENTERPRISE FUNDS           | 0             | .00       | 0    | 0                 | 809538.32  | 0    | .00                    | 0      | 809538.32-  | 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                 | 826414.17  | 0    | .00                    | 0      | 826414.17-  | 0      |           |   |
|                             |      |                            |               |           |      |                   |            |      |                        |        |             |        |           |   |
| 49                          | **   | ** OTHER FINANCING SOURCES | 0             | .00       | 0    | 0                 | 895804.71  | 0    | .00                    | 0      | 895804.71-  | 0      |           |   |
|                             |      |                            |               |           |      |                   |            |      |                        |        |             |        |           |   |
| DIV                         | 0000 | TOTAL *****                | 0             | 31461.81- | 0    | 0                 | 2449096.49 | 0    | .00                    | 0      | 2449096.49- | 0      |           |   |
|                             |      |                            |               |           |      |                   |            |      |                        |        |             |        |           |   |
| DEPT                        | 00   | TOTAL *****                | 0             | 31461.81- | 0    | 0                 | 2449096.49 | 0    | .00                    | 0      | 2449096.49- | 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         |                                   | 1796              | .00    | 0    | 21519                  | 21519.00  | 100  | .00      | 21519         | .00               | 100    |
| 31                          | **  | ENTERPRISE FUNDS        |                                   | 1796              | .00    | 0    | 21519                  | 21519.00  | 100  | .00      | 21519         | .00               | 100    |
| 32                          |     | SPECIAL REVENUE         |                                   |                   |        |      |                        |           |      |          |               |                   |        |
| 32                          | 06  | EQUIPMENT PURCHASE      |                                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 32                          | **  | SPECIAL REVENUE         |                                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 34                          |     | CAPITAL PROJECTS        |                                   |                   |        |      |                        |           |      |          |               |                   |        |
| 34                          | 01  | CAPITAL PROJECTS        |                                   | 1661-             | .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      |                                   | 3335              | .00    | 0    | 20000                  | 20000.04  | 100  | .00      | 20000         | .04-              | 100    |
| 34                          | **  | CAPITAL PROJECTS        |                                   | 1674              | .00    | 0    | 20000                  | 20000.04  | 100  | .00      | 20000         | .04-              | 100    |
| 491                         | **  | **                      | OPERATING TRANSFERS OUT           | 3470              | .00    | 0    | 41519                  | 41519.04  | 100  | .00      | 41519         | .04-              | 100    |
| 49                          | **  | **                      | OTHER FINANCING SOURCES           | 3470              | .00    | 0    | 41519                  | 41519.04  | 100  | .00      | 41519         | .04-              | 100    |
| 50                          |     | PROPRIETARY FUNDS       |                                   |                   |        |      |                        |           |      |          |               |                   |        |
| 504                         |     | COLLECTION OPERATIONS   |                                   |                   |        |      |                        |           |      |          |               |                   |        |
|                             | 01  | SALARIES                |                                   |                   |        |      |                        |           |      |          |               |                   |        |
|                             | 01  | 10                      | REGULAR EMPLOYEES                 | 49252             | .00    | 0    | 591024                 | 688804.66 | 117  | .00      | 591024        | 97780.66-         | 117    |
|                             | 01  | 20                      | OVERTIME                          | 674               | .00    | 0    | 8000                   | 1530.72   | 19   | .00      | 8000          | 6469.28           | 19     |
|                             | 01  | 30                      | EXTRA HELP                        | 0                 | .00    | 0    | 0                      | 118.31    | 0    | .00      | 0             | 118.31-           | 0      |
|                             | 01  | **                      | SALARIES                          | 49926             | .00    | 0    | 599024                 | 690453.69 | 115  | .00      | 599024        | 91429.69-         | 115    |
| 02                          |     | EMPLOYEE BENEFITS       |                                   |                   |        |      |                        |           |      |          |               |                   |        |
| 02                          | 10  | HEALTH INSURANCE        |                                   | 6699              | .00    | 0    | 80267                  | 94323.29  | 118  | .00      | 80267         | 14056.29-         | 118    |
| 02                          | 11  | LIFE INSURANCE          |                                   | 47                | .00    | 0    | 542                    | 563.20    | 104  | .00      | 542           | 21.20-            | 104    |
| 02                          | 20  | SOCIAL SECURITY         |                                   | 0                 | .00    | 0    | 0                      | 14.67     | 0    | .00      | 0             | 14.67-            | 0      |
| 02                          | 21  | MEDICARE                |                                   | 573               | .00    | 0    | 6821                   | 8529.08   | 125  | .00      | 6821          | 1708.08-          | 125    |
| 02                          | 30  | PENSION                 |                                   | 8747              | .00    | 0    | 104854                 | 110159.60 | 105  | .00      | 104854        | 5305.60-          | 105    |
| 02                          | 32  | DEFINED CONTRIBUTION    |                                   | 1983              | .00    | 0    | 23785                  | 26357.54  | 111  | .00      | 23785         | 2572.54-          | 111    |
| 02                          | 33  | LONG TERM DISABILITY    |                                   | 220               | .00    | 0    | 2541                   | 2755.69   | 108  | .00      | 2541          | 214.69-           | 108    |
| 02                          | 34  | NDPERS                  |                                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 02                          | 50  | UNEMPLOYMENT & OASIS    |                                   | 12                | .00    | 0    | 122                    | 4238.00   | 3474 | .00      | 122           | 4116.00-          | 3474   |
| 02                          | 60  | WORKERS COMPENSATION    |                                   | 1946              | .00    | 0    | 23242                  | 15360.38  | 66   | .00      | 23242         | 7881.62           | 66     |
| 02                          | 62  | NET PENSION EXPENSE     |                                   | 0                 | .00    | 0    | 0                      | 30575.41  | 0    | .00      | 0             | 30575.41-         | 0      |
| 02                          | 63  | NET OPEB EXPENSE        |                                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 02                          | **  | EMPLOYEE BENEFITS       |                                   | 20227             | .00    | 0    | 242174                 | 292876.86 | 121  | .00      | 242174        | 50702.86-         | 121    |

| 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                           | 125               | .00    | 0    | 1500                   | 272.00    | 18   | .00      | 1500      | 1228.00   | 18   |
|                             | 03  | 22                       | PROF SERVICE CONTRACTS            | 25                | .00    | 0    | 300                    | .00       | 0    | .00      | 300       | 300.00    | 0    |
|                             | 03  | 30                       | MEDICAL EXAMS                     | 24                | .00    | 0    | 200                    | .00       | 0    | .00      | 200       | 200.00    | 0    |
|                             | 03  | 42                       | SOFTWARE AGREEMENTS               | 2500              | .00    | 0    | 30000                  | 23865.00  | 80   | .00      | 30000     | 6135.00   | 80   |
|                             | 03  | 90                       | ASSOCIATIONS                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 03  | **                       | PROFESSIONAL & TECHNICAL          | 2674              | .00    | 0    | 32000                  | 24137.00  | 75   | .00      | 32000     | 7863.00   | 75   |
|                             | 04  | PURCH. PROPERTY SERVICES |                                   |                   |        |      |                        |           |      |          |           |           |      |
|                             | 04  | 11                       | WATER                             | 187               | .00    | 0    | 2200                   | 2756.16   | 125  | .00      | 2200      | 556.16-   | 125  |
|                             | 04  | 23                       | CONTRACTS                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 04  | 24                       | COMPOST CONTRACT                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 04  | 25                       | CONTRACT - STATE PERMIT           | 100               | .00    | 0    | 1200                   | 25.00     | 2    | .00      | 1200      | 1175.00   | 2    |
|                             | 04  | 33                       | MTCE. BUILDING & GROUNDS          | 6631-             | .00    | 0    | 31869                  | 13976.49  | 44   | .00      | 31869     | 17892.51  | 44   |
|                             | 04  | 35                       | MTCE. CAR,BUS,TRUCK,HEAVY         | 7637              | .00    | 0    | 91655                  | 70974.05  | 77   | 90.91    | 91655     | 20590.04  | 78   |
|                             | 04  | 36                       | MTCE. RADIO                       | 50                | .00    | 0    | 600                    | 370.00    | 62   | .00      | 600       | 230.00    | 62   |
|                             | 04  | 40                       | EQUIPMENT MTCE                    | 8337              | .00    | 0    | 100000                 | 56802.97  | 57   | .00      | 100000    | 43197.03  | 57   |
|                             | 04  | 42                       | EQUIPMENT RENTAL                  | 55649             | .00    | 0    | 667722                 | 181897.10 | 27   | .00      | 667722    | 485824.90 | 27   |
|                             | 04  | **                       | PURCH. PROPERTY SERVICES          | 65329             | .00    | 0    | 895246                 | 326801.77 | 37   | 90.91    | 895246    | 568353.32 | 37   |
|                             | 05  | PURCHASED SERVICES       |                                   |                   |        |      |                        |           |      |          |           |           |      |
|                             | 05  | 10                       | FLEET LABOR                       | 1837              | .00    | 0    | 22000                  | 8762.33   | 40   | .00      | 22000     | 13237.67  | 40   |
|                             | 05  | 20                       | INSURANCE                         | 1000              | .00    | 0    | 12000                  | 23960.00  | 200  | .00      | 12000     | 11960.00- | 200  |
|                             | 05  | 30                       | TELEPHONE                         | 29                | .00    | 0    | 304                    | 372.12    | 122  | .00      | 304       | 68.12-    | 122  |
|                             | 05  | 40                       | PUBLICATIONS/LEGAL ADS            | 337               | .00    | 0    | 4000                   | .00       | 0    | .00      | 4000      | 4000.00   | 0    |
|                             | 05  | 80                       | TRAVEL                            | 212               | .00    | 0    | 2500                   | 1581.17   | 63   | .00      | 2500      | 918.83    | 63   |
|                             | 05  | 90                       | EDUCATION & TRAINING              | 299               | .00    | 0    | 3500                   | 975.00    | 28   | .00      | 3500      | 2525.00   | 28   |
|                             | 05  | 92                       | WEARING APPAREL                   | 212               | .00    | 0    | 2500                   | 1820.75   | 73   | .00      | 2500      | 679.25    | 73   |
|                             | 05  | **                       | PURCHASED SERVICES                | 3926              | .00    | 0    | 46804                  | 37471.37  | 80   | .00      | 46804     | 9332.63   | 80   |
|                             | 06  | SUPPLIES                 |                                   |                   |        |      |                        |           |      |          |           |           |      |
|                             | 06  | 10                       | OFFICE & BUILDING                 | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 06  | 21                       | NATURAL GAS                       | 241               | .00    | 0    | 2837                   | 6995.32   | 247  | .00      | 2837      | 4158.32-  | 247  |
|                             | 06  | 22                       | ELECTRICITY                       | 321               | .00    | 0    | 3797                   | 5089.97   | 134  | .00      | 3797      | 1292.97-  | 134  |
|                             | 06  | 40                       | BOOKS & SUBSCRIPTIONS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 06  | 50                       | OPERATION SUPPLIES                | 1000              | .00    | 0    | 12000                  | 7525.67   | 63   | .00      | 12000     | 4474.33   | 63   |
|                             | 06  | 60                       | VEHICLE SUPPLIES                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 06  | 61                       | FUEL                              | 8265              | .00    | 0    | 99136                  | 105253.94 | 106  | .00      | 99136     | 6117.94-  | 106  |
|                             | 06  | 99                       | POSTAGE                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 06  | **                       | SUPPLIES                          | 9827              | .00    | 0    | 117770                 | 124864.90 | 106  | .00      | 117770    | 7094.90-  | 106  |
|                             | 07  | PROPERTY                 |                                   |                   |        |      |                        |           |      |          |           |           |      |
|                             | 07  | 93                       | CAPITAL PURCHASES                 | 10131             | .00    | 0    | 10131                  | .00       | 0    | .00      | 10131     | 10131.00  | 0    |
|                             | 07  | **                       | PROPERTY                          | 10131             | .00    | 0    | 10131                  | .00       | 0    | .00      | 10131     | 10131.00  | 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         | 21279             | .00    | 0    | 255293                 | 255293.04  | 100  | .00      | 255293    | .04-      | 100  |
|                             | 08   | **  | OTHER OBJECTS                     | 21279             | .00    | 0    | 255293                 | 255293.04  | 100  | .00      | 255293    | .04-      | 100  |
| 504                         | **   | **  | COLLECTION OPERATIONS             | 183319            | .00    | 0    | 2198442                | 1751898.63 | 80   | 90.91    | 2198442   | 446452.46 | 80   |
| 50                          | **   | **  | PROPRIETARY FUNDS                 | 183319            | .00    | 0    | 2198442                | 1751898.63 | 80   | 90.91    | 2198442   | 446452.46 | 80   |
| DIV                         | 5600 |     | TOTAL *****                       |                   |        |      |                        |            |      |          |           |           |      |
|                             |      |     | GARBAGE COLLECTION                | 186789            | .00    | 0    | 2239961                | 1793417.67 | 80   | 90.91    | 2239961   | 446452.42 | 80   |
| DEPT                        | 56   |     | TOTAL *****                       |                   |        |      |                        |            |      |          |           |           |      |
|                             |      |     | GARBAGE COLLECTION                | 186789            | .00    | 0    | 2239961                | 1793417.67 | 80   | 90.91    | 2239961   | 446452.42 | 80   |

| -----                       |     |     |                         |        |        |                   |        |            |                        |          |        |
|-----------------------------|-----|-----|-------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|--------|
| FUND 130 SANITATION UTILITY |     |     | DEPT/DIV 5700 LANDFILL/ |        |        | *****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            | 21137  | .00    | 0                 | 253545 | 253545.00  | 100                    | .00      | 253545 |
|                             | 30  | **  | GENERAL FUND            | 21137  | .00    | 0                 | 253545 | 253545.00  | 100                    | .00      | 253545 |
|                             |     |     |                         |        |        |                   |        |            |                        |          |        |
|                             | 31  |     | ENTERPRISE FUNDS        |        |        |                   |        |            |                        |          |        |
|                             | 31  | 04  | SANITATION              | 0      | .00    | 0                 | 0      | 615999.96  | 0                      | .00      | 0      |
|                             | 31  | 05  | WATER AND SEWER         | 3188   | .00    | 0                 | 38256  | 38256.00   | 100                    | .00      | 38256  |
|                             | 31  | **  | ENTERPRISE FUNDS        | 3188   | .00    | 0                 | 38256  | 654255.96  | 1710                   | .00      | 38256  |
|                             |     |     |                         |        |        |                   |        |            |                        |          |        |
|                             | 32  |     | SPECIAL REVENUE         |        |        |                   |        |            |                        |          |        |
|                             | 32  | 06  | EQUIPMENT PURCHASE      | 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      |
|                             |     |     |                         |        |        |                   |        |            |                        |          |        |
|                             | 34  |     | CAPITAL PROJECTS        |        |        |                   |        |            |                        |          |        |
|                             | 34  | 01  | CAPITAL PROJECTS        | 8828-  | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      |
|                             | 34  | 12  | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      |
|                             | 34  | 19  | EQUIPMENT PURCHASE      | 17665  | .00    | 0                 | 106000 | 105999.96  | 100                    | .00      | 106000 |
|                             | 34  | **  | CAPITAL PROJECTS        | 8837   | .00    | 0                 | 106000 | 105999.96  | 100                    | .00      | 106000 |
|                             |     |     |                         |        |        |                   |        |            |                        |          |        |
| 491                         | **  | **  | OPERATING TRANSFERS OUT | 33162  | .00    | 0                 | 397801 | 1013800.92 | 255                    | .00      | 397801 |
|                             |     |     |                         |        |        |                   |        |            |                        |          |        |
| 49                          | **  | **  | OTHER FINANCING SOURCES | 33162  | .00    | 0                 | 397801 | 1013800.92 | 255                    | .00      | 397801 |
|                             |     |     |                         |        |        |                   |        |            |                        |          |        |
| 50                          |     |     | PROPRIETARY FUNDS       |        |        |                   |        |            |                        |          |        |
| 505                         |     |     | LANDFILL OPERATIONS     |        |        |                   |        |            |                        |          |        |
|                             | 01  |     | SALARIES                |        |        |                   |        |            |                        |          |        |
|                             | 01  | 10  | REGULAR EMPLOYEES       | 50345  | .00    | 0                 | 604118 | 506789.34  | 84                     | .00      | 604118 |
|                             | 01  | 20  | OVERTIME                | 2924   | .00    | 0                 | 35000  | 18639.22   | 53                     | .00      | 35000  |
|                             | 01  | 30  | EXTRA HELP              | 3424   | .00    | 0                 | 41000  | 26660.51   | 65                     | .00      | 41000  |
|                             | 01  | **  | SALARIES                | 56693  | .00    | 0                 | 680118 | 552089.07  | 81                     | .00      | 680118 |
|                             |     |     |                         |        |        |                   |        |            |                        |          |        |
|                             | 02  |     | EMPLOYEE BENEFITS       |        |        |                   |        |            |                        |          |        |
|                             | 02  | 10  | HEALTH INSURANCE        | 7506   | .00    | 0                 | 90017  | 74294.60   | 83                     | .00      | 90017  |
|                             | 02  | 11  | LIFE INSURANCE          | 51     | .00    | 0                 | 557    | 446.78     | 80                     | .00      | 557    |
|                             | 02  | 20  | SOCIAL SECURITY         | 221    | .00    | 0                 | 2542   | 1646.64    | 65                     | .00      | 2542   |
|                             | 02  | 21  | MEDICARE                | 659    | .00    | 0                 | 7864   | 6815.56    | 87                     | .00      | 7864   |
|                             | 02  | 30  | PENSION                 | 9610   | .00    | 0                 | 115232 | 117467.31  | 102                    | .00      | 115232 |
|                             | 02  | 32  | DEFINED CONTRIBUTION    | 1882   | .00    | 0                 | 22507  | 20298.65   | 90                     | .00      | 22507  |
|                             | 02  | 33  | LONG TERM DISABILITY    | 222    | .00    | 0                 | 2598   | 2094.04    | 81                     | .00      | 2598   |
|                             | 02  | 34  | NDPERS                  | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      |
|                             | 02  | 50  | UNEMPLOYMENT & OASIS    | 94     | .00    | 0                 | 1084   | 449.00-    | 41-                    | .00      | 1084   |
|                             | 02  | 60  | WORKERS COMPENSATION    | 989    | .00    | 0                 | 11758  | 8133.69    | 69                     | .00      | 11758  |
|                             | 02  | 62  | NET PENSION EXPENSE     | 0      | .00    | 0                 | 0      | 71195.28   | 0                      | .00      | 0      |
|                             | 02  | 63  | NET OPEB EXPENSE        | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      |

| FUND 130 SANITATION UTILITY |     |     | DEPT/DIV 5700 LANDFILL/   |        |         | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |           |        | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|-----|-----|---------------------------|--------|---------|-------------------|--------|-----------|------------------------|-----------|--------|------------------|----------------------|-----------|
| BA                          | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL  | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR.  |        |                  |                      |           |
| SUB                         | SUB |     | DESCRIPTION               |        |         |                   |        |           |                        |           |        |                  |                      |           |
| 50                          |     |     | PROPRIETARY FUNDS         |        |         |                   |        |           |                        |           |        |                  |                      |           |
| 505                         |     |     | LANDFILL OPERATIONS       |        |         |                   |        |           |                        |           |        |                  |                      |           |
|                             | 02  | **  | EMPLOYEE BENEFITS         | 21234  | .00     | 0                 | 254159 | 301943.55 | 119                    | .00       | 254159 | 47784.55         | -                    | 119       |
|                             | 03  |     | PROFESSIONAL & TECHNICAL  |        |         |                   |        |           |                        |           |        |                  |                      |           |
|                             | 03  | 20  | TESTING                   | 74     | .00     | 0                 | 800    | 348.00    | 44                     | .00       | 800    | 452.00           |                      | 44        |
|                             | 03  | 22  | PROF SERVICE CONTRACTS    | 22863  | .00     | 0                 | 274367 | 149951.61 | 55                     | 92160.93  | 274367 | 32254.46         |                      | 88        |
|                             | 03  | 31  | MONITORING                | 9174   | .00     | 0                 | 110000 | 81876.02  | 74                     | 12039.48  | 110000 | 16084.50         |                      | 85        |
|                             | 03  | 42  | SOFTWARE AGREEMENT        | 715    | .00     | 0                 | 8580   | 8195.30   | 96                     | .00       | 8580   | 384.70           |                      | 96        |
|                             | 03  | 90  | ASSOCIATIONS              | 50     | .00     | 0                 | 600    | 354.90    | 59                     | .00       | 600    | 245.10           |                      | 59        |
|                             | 03  | **  | PROFESSIONAL & TECHNICAL  | 32876  | .00     | 0                 | 394347 | 240725.83 | 61                     | 104200.41 | 394347 | 49420.76         |                      | 88        |
|                             | 04  |     | PURCH. PROPERTY SERVICES  |        |         |                   |        |           |                        |           |        |                  |                      |           |
|                             | 04  | 11  | WATER                     | 320    | .00     | 0                 | 3840   | 796.88    | 21                     | .00       | 3840   | 3043.12          |                      | 21        |
|                             | 04  | 21  | WHITE GOODS               | 0      | .00     | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 04  | 25  | CONTRACTS - STATE PERMIT  | 668    | .00     | 0                 | 7950   | 2184.68   | 28                     | .00       | 7950   | 5765.32          |                      | 28        |
|                             | 04  | 26  | CONTRACTS-SECURITY SYSTEM | 33     | .00     | 0                 | 275    | .00       | 0                      | .00       | 275    | 275.00           |                      | 0         |
|                             | 04  | 27  | HAZARDOUS WASTE DISPOSAL  | 1674   | .00     | 0                 | 20000  | 20000.00  | 100                    | .00       | 20000  | .00              |                      | 100       |
|                             | 04  | 28  | E-RECYCLING               | 1674   | .00     | 0                 | 20000  | 17538.89  | 88                     | .00       | 20000  | 2461.11          |                      | 88        |
|                             | 04  | 29  | TREE GRINDING             | 5000   | .00     | 0                 | 60000  | 41562.50  | 69                     | .00       | 60000  | 18437.50         |                      | 69        |
|                             | 04  | 30  | TIRES                     | 6674   | .00     | 0                 | 80000  | 43252.20  | 54                     | .00       | 80000  | 36747.80         |                      | 54        |
|                             | 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                 | 12000  | 8965.88   | 75                     | .00       | 12000  | 3034.12          |                      | 75        |
|                             | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 8538   | 2000.00 | 23                | 102445 | 72444.55  | 71                     | .00       | 102445 | 30000.45         |                      | 71        |
|                             | 04  | 36  | MTCE. RADIO               | 50     | .00     | 0                 | 600    | .00       | 0                      | .00       | 600    | 600.00           |                      | 0         |
|                             | 04  | 39  | MTCE. GRAVEL LANDFILL RD  | 2924   | .00     | 0                 | 35000  | 27846.19  | 80                     | .00       | 35000  | 7153.81          |                      | 80        |
|                             | 04  | 40  | EQUIPMENT MTCE            | 0      | .00     | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 04  | 42  | EQUIPMENT RENTAL          | 35415  | .00     | 0                 | 424903 | 49309.34  | 12                     | .00       | 424903 | 375593.66        |                      | 12        |
|                             | 04  | 43  | FINAL COVER               | 0      | .00     | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 04  | **  | PURCH. PROPERTY SERVICES  | 63970  | 2000.00 | 3                 | 767013 | 283901.11 | 37                     | .00       | 767013 | 483111.89        |                      | 37        |
|                             | 05  |     | PURCHASED SERVICES        |        |         |                   |        |           |                        |           |        |                  |                      |           |
|                             | 05  | 10  | FLEET LABOR               | 324    | .00     | 0                 | 3800   | 1546.92   | 41                     | .00       | 3800   | 2253.08          |                      | 41        |
|                             | 05  | 20  | INSURANCE                 | 19     | .00     | 0                 | 184    | 50.00     | 27                     | .00       | 184    | 134.00           |                      | 27        |
|                             | 05  | 30  | TELEPHONE                 | 552    | .00     | 0                 | 6591   | 6385.52   | 97                     | .00       | 6591   | 205.48           |                      | 97        |
|                             | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 132    | .00     | 0                 | 1540   | 313.17    | 20                     | .00       | 1540   | 1226.83          |                      | 20        |
|                             | 05  | 60  | COLLECTION FEES           | 0      | .00     | 0                 | 0      | 1192.51   | 0                      | .00       | 0      | 1192.51          | -                    | 0         |
|                             | 05  | 61  | CREDIT CARD FEES          | 125    | .00     | 0                 | 1500   | 15496.50  | 1033                   | .00       | 1500   | 13996.50         | -                    | 1033      |
|                             | 05  | 80  | TRAVEL                    | 649    | .00     | 0                 | 7700   | 2973.13   | 39                     | .00       | 7700   | 4726.87          |                      | 39        |
|                             | 05  | 90  | EDUCATION & TRAINING      | 799    | .00     | 0                 | 9500   | 2103.32   | 22                     | .00       | 9500   | 7396.68          |                      | 22        |
|                             | 05  | 91  | CAR ALLOWANCE             | 174    | .00     | 0                 | 2000   | 1334.16   | 67                     | .00       | 2000   | 665.84           |                      | 67        |
|                             | 05  | 92  | WEARING APPAREL           | 224    | .00     | 0                 | 2600   | 1364.82   | 53                     | .00       | 2600   | 1235.18          |                      | 53        |
|                             | 05  | **  | PURCHASED SERVICES        | 2998   | .00     | 0                 | 35415  | 32760.05  | 93                     | .00       | 35415  | 2654.95          |                      | 93        |
|                             | 06  |     | SUPPLIES                  |        |         |                   |        |           |                        |           |        |                  |                      |           |
|                             | 06  | 10  | OFFICE & BUILDING         | 0      | .00     | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 06  | 21  | NATURAL GAS               | 19     | .00     | 0                 | 151    | 167.24    | 111                    | .00       | 151    | 16.24            | -                    | 111       |
|                             | 06  | 22  | ELECTRICITY               | 622    | .00     | 0                 | 7376   | 7702.79   | 104                    | .00       | 7376   | 326.79           | -                    | 104       |
|                             | 06  | 23  | PROPANE                   | 2587   | .00     | 0                 | 31000  | 18563.45  | 60                     | .00       | 31000  | 12436.55         |                      | 60        |

| FUND 130 SANITATION UTILITY |      |     | DEPT/DIV 5700 LANDFILL/   |                   |           |      |                        |            |      |           |         |             |      |
|-----------------------------|------|-----|---------------------------|-------------------|-----------|------|------------------------|------------|------|-----------|---------|-------------|------|
| BA                          | ELE  | OBJ | ACCOUNT                   | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |            |      |           | ANNUAL  | UNENCUMB.   | %    |
| SUB                         |      | SUB | DESCRIPTION               | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  | BUDGET  | BALANCE     | BDGT |
| -----                       |      |     |                           |                   |           |      |                        |            |      |           |         |             |      |
| 50                          |      |     | PROPRIETARY FUNDS         |                   |           |      |                        |            |      |           |         |             |      |
| 505                         |      |     | LANDFILL OPERATIONS       |                   |           |      |                        |            |      |           |         |             |      |
| 06                          | 40   |     | BOOKS & SUBSCRIPTIONS     | 0                 | .00       | 0    | 0                      | 19.14      | 0    | .00       | 0       | 19.14-      | 0    |
| 06                          | 50   |     | OPERATION SUPPLIES        | 2683              | .00       | 0    | 32178                  | 20052.69   | 62   | .00       | 32178   | 12125.31    | 62   |
| 06                          | 60   |     | VEHICLE SUPPLIES          | 0                 | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00         | 0    |
| 06                          | 61   |     | FUEL                      | 13941             | .00       | 0    | 167292                 | 158712.85  | 95   | .00       | 167292  | 8579.15     | 95   |
| 06                          | 99   |     | POSTAGE                   | 168               | .00       | 0    | 1950                   | 3390.24    | 174  | .00       | 1950    | 1440.24-    | 174  |
| 06                          | **   |     | SUPPLIES                  | 20020             | .00       | 0    | 239947                 | 208608.40  | 87   | .00       | 239947  | 31338.60    | 87   |
|                             |      |     |                           |                   |           |      |                        |            |      |           |         |             |      |
| 07                          |      |     | PROPERTY                  |                   |           |      |                        |            |      |           |         |             |      |
| 07                          | 93   |     | CAPITAL PURCHASES         | 51341             | .00       | 0    | 616022                 | .00        | 0    | .00       | 616022  | 616022.00   | 0    |
| 07                          | 95   |     | FINAL COVER               | 0                 | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00         | 0    |
| 07                          | **   |     | PROPERTY                  | 51341             | .00       | 0    | 616022                 | .00        | 0    | .00       | 616022  | 616022.00   | 0    |
|                             |      |     |                           |                   |           |      |                        |            |      |           |         |             |      |
| 08                          |      |     | OTHER OBJECTS             |                   |           |      |                        |            |      |           |         |             |      |
| 08                          | 15   |     | REIMBURSEMENTS TO GENERAL | 30171             | .00       | 0    | 362052                 | 362052.00  | 100  | .00       | 362052  | .00         | 100  |
| 08                          | **   |     | OTHER OBJECTS             | 30171             | .00       | 0    | 362052                 | 362052.00  | 100  | .00       | 362052  | .00         | 100  |
|                             |      |     |                           |                   |           |      |                        |            |      |           |         |             |      |
| 505                         | **   | **  | LANDFILL OPERATIONS       | 279303            | 2000.00   | 1    | 3349073                | 1982080.01 | 59   | 104200.41 | 3349073 | 1262792.58  | 62   |
|                             |      |     |                           |                   |           |      |                        |            |      |           |         |             |      |
| 50                          | **   | **  | PROPRIETARY FUNDS         | 279303            | 2000.00   | 1    | 3349073                | 1982080.01 | 59   | 104200.41 | 3349073 | 1262792.58  | 62   |
|                             |      |     |                           |                   |           |      |                        |            |      |           |         |             |      |
| DIV                         | 5700 |     | TOTAL *****               |                   |           |      |                        |            |      |           |         |             |      |
|                             |      |     | LANDFILL                  | 312465            | 2000.00   | 1    | 3746874                | 2995880.93 | 80   | 104200.41 | 3746874 | 646792.66   | 83   |
|                             |      |     |                           |                   |           |      |                        |            |      |           |         |             |      |
| DEPT                        | 57   |     | TOTAL *****               |                   |           |      |                        |            |      |           |         |             |      |
|                             |      |     | LANDFILL                  | 312465            | 2000.00   | 1    | 3746874                | 2995880.93 | 80   | 104200.41 | 3746874 | 646792.66   | 83   |
|                             |      |     |                           |                   |           |      |                        |            |      |           |         |             |      |
| FUND                        | 130  |     | TOTAL *****               |                   |           |      |                        |            |      |           |         |             |      |
|                             |      |     | SANITATION UTILITY        | 499254            | 29461.81- | 6-   | 5986835                | 7238395.09 | 121  | 104291.32 | 5986835 | 1355851.41- | 123  |

| FUND 140 WATER AND SEWER UTILITY |       |                        | 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     |                  |                      |              |   |
| -----                            |       |                        |               |                   |         |                        |        |             |          |                  |                      |              |   |
| 48                               |       | MISCELLANEOUS EXPENSE  |               |                   |         |                        |        |             |          |                  |                      |              |   |
| 485                              |       | NON-OPERATING EXPENSES |               |                   |         |                        |        |             |          |                  |                      |              |   |
|                                  | 01    | INTEREST EXPENSE       |               |                   |         |                        |        |             |          |                  |                      |              |   |
|                                  | 01 05 | WATER                  |               | 0                 | .00     | 0                      | 0      | 151145.76   | 0        | .00              | 0                    | 151145.76-   | 0 |
|                                  | 01 06 | SEWER                  |               | 0                 | .00     | 0                      | 0      | 436392.09   | 0        | .00              | 0                    | 436392.09-   | 0 |
|                                  | 01 07 | STORM SEWER            |               | 0                 | .00     | 0                      | 0      | 952996.43   | 0        | .00              | 0                    | 952996.43-   | 0 |
|                                  | 01 ** | INTEREST EXPENSE       |               | 0                 | .00     | 0                      | 0      | 1540534.28  | 0        | .00              | 0                    | 1540534.28-  | 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      | 10712.57    | 0        | .00              | 0                    | 10712.57-    | 0 |
|                                  | 03 02 | SEWER                  |               | 0                 | .00     | 0                      | 0      | 3674.16     | 0        | .00              | 0                    | 3674.16-     | 0 |
|                                  | 03 03 | STORM SEWER            |               | 0                 | .00     | 0                      | 0      | 10784.44    | 0        | .00              | 0                    | 10784.44-    | 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      | 25171.17    | 0        | .00              | 0                    | 25171.17-    | 0 |
| 485                              | ** ** | NON-OPERATING EXPENSES |               | 0                 | .00     | 0                      | 0      | 1565705.45  | 0        | .00              | 0                    | 1565705.45-  | 0 |
| 486                              |       | DEPRECIATION EXPENSE   |               |                   |         |                        |        |             |          |                  |                      |              |   |
|                                  | 05    | WATER                  |               |                   |         |                        |        |             |          |                  |                      |              |   |
|                                  | 05 00 | WATER                  |               | 0                 | 69.91-  | 0                      | 0      | 5465334.78  | 0        | .00              | 0                    | 5465334.78-  | 0 |
|                                  | 05 ** | WATER                  |               | 0                 | 69.91-  | 0                      | 0      | 5465334.78  | 0        | .00              | 0                    | 5465334.78-  | 0 |
|                                  | 06    | SEWER                  |               |                   |         |                        |        |             |          |                  |                      |              |   |
|                                  | 06 00 | SEWER                  |               | 0                 | 33.04-  | 0                      | 0      | 6906058.67  | 0        | .00              | 0                    | 6906058.67-  | 0 |
|                                  | 06 ** | SEWER                  |               | 0                 | 33.04-  | 0                      | 0      | 6906058.67  | 0        | .00              | 0                    | 6906058.67-  | 0 |
|                                  | 07    | STORM SEWER            |               |                   |         |                        |        |             |          |                  |                      |              |   |
|                                  | 07 00 | STORM SEWER            |               | 0                 | 24.15-  | 0                      | 0      | 1833413.40  | 0        | .00              | 0                    | 1833413.40-  | 0 |
|                                  | 07 ** | STORM SEWER            |               | 0                 | 24.15-  | 0                      | 0      | 1833413.40  | 0        | .00              | 0                    | 1833413.40-  | 0 |
| 486                              | ** ** | DEPRECIATION EXPENSE   |               | 0                 | 127.10- | 0                      | 0      | 14204806.85 | 0        | .00              | 0                    | 14204806.85- | 0 |
| 487                              |       | BAD DEBT EXPENSE       |               |                   |         |                        |        |             |          |                  |                      |              |   |
|                                  | 01    | BAD DEBT EXPENSE       |               |                   |         |                        |        |             |          |                  |                      |              |   |
|                                  | 01 00 | BAD DEBT EXPENSE       |               | 0                 | .00     | 0                      | 0      | .00         | 0        | .00              | 0                    | .00          | 0 |
|                                  | 01 ** | BAD DEBT EXPENSE       |               | 0                 | .00     | 0                      | 0      | .00         | 0        | .00              | 0                    | .00          | 0 |
|                                  | 05    | WATER                  |               |                   |         |                        |        |             |          |                  |                      |              |   |
|                                  | 05 00 | WATER                  |               | 0                 | .00     | 0                      | 0      | 24516.26    | 0        | .00              | 0                    | 24516.26-    | 0 |
|                                  | 05 ** | WATER                  |               | 0                 | .00     | 0                      | 0      | 24516.26    | 0        | .00              | 0                    | 24516.26-    | 0 |

| 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   |               |  |        |                   |      |        |                        |      |          |        |              |      |
| 487                              |       | BAD DEBT EXPENSE        |               |  |        |                   |      |        |                        |      |          |        |              |      |
|                                  | 06    | SEWER                   |               |  |        |                   |      |        |                        |      |          |        |              |      |
|                                  | 06 00 | SEWER                   |               |  | 0      | .00               | 0    | 0      | 17425.34               | 0    | .00      | 0      | 17425.34-    | 0    |
|                                  | 06 ** | SEWER                   |               |  | 0      | .00               | 0    | 0      | 17425.34               | 0    | .00      | 0      | 17425.34-    | 0    |
|                                  | 07    | STORM SEWER DEVELOPMENT |               |  |        |                   |      |        |                        |      |          |        |              |      |
|                                  | 07 00 | STORM SEWER DEVELOPMENT |               |  | 0      | .00               | 0    | 0      | 3337.61                | 0    | .00      | 0      | 3337.61-     | 0    |
|                                  | 07 ** | STORM SEWER DEVELOPMENT |               |  | 0      | .00               | 0    | 0      | 3337.61                | 0    | .00      | 0      | 3337.61-     | 0    |
| 487                              | ** ** | BAD DEBT EXPENSE        |               |  | 0      | .00               | 0    | 0      | 45279.21               | 0    | .00      | 0      | 45279.21-    | 0    |
| 488                              |       | AMORTIZATION EXPENSE    |               |  |        |                   |      |        |                        |      |          |        |              |      |
|                                  | 01    | WATER                   |               |  |        |                   |      |        |                        |      |          |        |              |      |
|                                  | 01 00 | WATER                   |               |  | 0      | .00               | 0    | 0      | .02                    | 0    | .00      | 0      | .02-         | 0    |
|                                  | 01 ** | WATER                   |               |  | 0      | .00               | 0    | 0      | .02                    | 0    | .00      | 0      | .02-         | 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      | .02                    | 0    | .00      | 0      | .02-         | 0    |
| 48                               | ** ** | MISCELLANEOUS EXPENSE   |               |  | 0      | 127.10-           | 0    | 0      | 15815791.53            | 0    | .00      | 0      | 15815791.53- | 0    |
| 49                               |       | OTHER FINANCING SOURCES |               |  |        |                   |      |        |                        |      |          |        |              |      |
| 490                              |       | DISPOSAL OF EQUIPMENT   |               |  |        |                   |      |        |                        |      |          |        |              |      |
|                                  | 01    | LOSS                    |               |  |        |                   |      |        |                        |      |          |        |              |      |
|                                  | 01 00 | LOSS                    |               |  | 0      | .00               | 0    | 0      | 33960.91               | 0    | .00      | 0      | 33960.91-    | 0    |
|                                  | 01 ** | LOSS                    |               |  | 0      | .00               | 0    | 0      | 33960.91               | 0    | .00      | 0      | 33960.91-    | 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      | 33960.91               | 0    | .00      | 0      | 33960.91-    | 0    |
| 491                              |       | OPERATING TRANSFERS OUT |               |  |        |                   |      |        |                        |      |          |        |              |      |
|                                  | 30    | GENERAL FUND            |               |  |        |                   |      |        |                        |      |          |        |              |      |
|                                  | 30 00 | GENERAL FUND            |               |  | 0      | .00               | 0    | 0      | 132094.12              | 0    | .00      | 0      | 132094.12-   | 0    |
|                                  | 30 ** | GENERAL FUND            |               |  | 0      | .00               | 0    | 0      | 132094.12              | 0    | .00      | 0      | 132094.12-   | 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      | .00               | 0    | 0      | 6857013.49             | 0    | .00      | 0      | 6857013.49-  | 0    |

| FUND 140 WATER AND SEWER UTILITY |      |       | DEPT/DIV 0000             |                   |         | *****YEAR-TO-DATE***** |        |             |      | ANNUAL   | UNENCUMB. | %            |      |
|----------------------------------|------|-------|---------------------------|-------------------|---------|------------------------|--------|-------------|------|----------|-----------|--------------|------|
| BA                               | ELE  | OBJ   | ACCOUNT                   | *****CURRENT***** |         |                        |        |             |      |          |           |              |      |
| SUB                              |      | SUB   | DESCRIPTION               | BUDGET            | ACTUAL  | %EXP                   | BUDGET | ACTUAL      | %EXP | ENCUMBR. | BUDGET    | BALANCE      | BDGT |
| <hr/>                            |      |       |                           |                   |         |                        |        |             |      |          |           |              |      |
| 49                               |      |       | OTHER FINANCING SOURCES   |                   |         |                        |        |             |      |          |           |              |      |
| 491                              |      |       | OPERATING TRANSFERS OUT   |                   |         |                        |        |             |      |          |           |              |      |
|                                  | 31   | **    | ENTERPRISE FUNDS          | 0                 | .00     | 0                      | 0      | 6857013.49  | 0    | .00      | 0         | 6857013.49-  | 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      | 22285.87    | 0    | .00      | 0         | 22285.87-    | 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      | 153808.16   | 0    | .00      | 0         | 153808.16-   | 0    |
|                                  | 32   | **    | SPECIAL REVENUE           | 0                 | .00     | 0                      | 0      | 176094.03   | 0    | .00      | 0         | 176094.03-   | 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      | 104693.69   | 0    | .00      | 0         | 104693.69-   | 0    |
|                                  | 34   | 04    | SPECIAL ASSESSMENT        | 0                 | .00     | 0                      | 0      | .00         | 0    | .00      | 0         | .00          | 0    |
|                                  | 34   | 12    | CAPITAL PROJECTS          | 0                 | .00     | 0                      | 0      | 168573.42   | 0    | .00      | 0         | 168573.42-   | 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      | 273267.11   | 0    | .00      | 0         | 273267.11-   | 0    |
| 491                              | **   | **    | OPERATING TRANSFERS OUT   | 0                 | .00     | 0                      | 0      | 7438468.75  | 0    | .00      | 0         | 7438468.75-  | 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                 | .00     | 0                      | 0      | 7472429.66  | 0    | .00      | 0         | 7472429.66-  | 0    |
| DIV                              | 0000 | TOTAL | *****                     | 0                 | 127.10- | 0                      | 0      | 23288221.19 | 0    | .00      | 0         | 23288221.19- | 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                 | 127.10- | 0    | 0                      | 23288221.19 | 0    | .00      | 0         | 23288221.19- | 0    |

| FUND 140 WATER AND SEWER UTILITY |         |                          | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ |        |       | *****CURRENT***** YEAR-TO-DATE***** |            |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|---------|--------------------------|----------------------------------------|--------|-------|-------------------------------------|------------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ                       | ACCOUNT | *****                    | *****                                  | *****  | ***** | *****                               | *****      |      |          |               |                   |        |
| SUB                              | SUB     | DESCRIPTION              | BUDGET                                 | ACTUAL | %EXP  | BUDGET                              | ACTUAL     | %EXP |          |               |                   |        |
| -----                            |         |                          |                                        |        |       |                                     |            |      |          |               |                   |        |
| 49                               |         | OTHER FINANCING SOURCES  |                                        |        |       |                                     |            |      |          |               |                   |        |
| 491                              |         | OPERATING TRANSFERS OUT  |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 30      | GENERAL FUND             |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 30 00   | GENERAL FUND             | 8793                                   | .00    | 0     | 105483                              | 105483.00  | 100  | .00      | 105483        | .00               | 100    |
|                                  | 30 **   | GENERAL FUND             | 8793                                   | .00    | 0     | 105483                              | 105483.00  | 100  | .00      | 105483        | .00               | 100    |
|                                  |         |                          |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 31      | ENTERPRISE FUNDS         |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 31 05   | WATER AND SEWER          | 37619                                  | .00    | 0     | 451373                              | 976372.80  | 216  | .00      | 451373        | 524999.80-        | 216    |
|                                  | 31 **   | ENTERPRISE FUNDS         | 37619                                  | .00    | 0     | 451373                              | 976372.80  | 216  | .00      | 451373        | 524999.80-        | 216    |
|                                  |         |                          |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 33      | DEBT SERVICE             |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 33 04   | SPECIAL ASSESSMENTS      | 426                                    | .00    | 0     | 5024                                | 204.00     | 4    | .00      | 5024          | 4820.00           | 4      |
|                                  | 33 **   | DEBT SERVICE             | 426                                    | .00    | 0     | 5024                                | 204.00     | 4    | .00      | 5024          | 4820.00           | 4      |
|                                  |         |                          |                                        |        |       |                                     |            |      |          |               |                   |        |
| 491                              | ** **   | OPERATING TRANSFERS OUT  | 46838                                  | .00    | 0     | 561880                              | 1082059.80 | 193  | .00      | 561880        | 520179.80-        | 193    |
|                                  |         |                          |                                        |        |       |                                     |            |      |          |               |                   |        |
| 49                               | ** **   | OTHER FINANCING SOURCES  | 46838                                  | .00    | 0     | 561880                              | 1082059.80 | 193  | .00      | 561880        | 520179.80-        | 193    |
|                                  |         |                          |                                        |        |       |                                     |            |      |          |               |                   |        |
| 51                               |         | PROPRIETARY FUNDS        |                                        |        |       |                                     |            |      |          |               |                   |        |
| 511                              |         | STORM SEWER MAINTENANCE  |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 01      | SALARIES                 |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 01 10   | REGULAR EMPLOYEES        | 23465                                  | .00    | 0     | 281470                              | 320509.31  | 114  | .00      | 281470        | 39039.31-         | 114    |
|                                  | 01 20   | OVERTIME                 | 0                                      | .00    | 0     | 0                                   | 11192.95   | 0    | .00      | 0             | 11192.95-         | 0      |
|                                  | 01 30   | EXTRA HELP               | 0                                      | .00    | 0     | 0                                   | .00        | 0    | .00      | 0             | .00               | 0      |
|                                  | 01 **   | SALARIES                 | 23465                                  | .00    | 0     | 281470                              | 331702.26  | 118  | .00      | 281470        | 50232.26-         | 118    |
|                                  |         |                          |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 02      | EMPLOYEE BENEFITS        |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 02 10   | HEALTH INSURANCE         | 3255                                   | .00    | 0     | 38939                               | 42404.78   | 109  | .00      | 38939         | 3465.78-          | 109    |
|                                  | 02 11   | LIFE INSURANCE           | 22                                     | .00    | 0     | 253                                 | 259.93     | 103  | .00      | 253           | 6.93-             | 103    |
|                                  | 02 20   | SOCIAL SECURITY          | 0                                      | .00    | 0     | 0                                   | .00        | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 21   | MEDICARE                 | 265                                    | .00    | 0     | 3070                                | 4083.62    | 133  | .00      | 3070          | 1013.62-          | 133    |
|                                  | 02 30   | PENSION                  | 5077                                   | .00    | 0     | 60880                               | 62079.10   | 102  | .00      | 60880         | 1199.10-          | 102    |
|                                  | 02 32   | DEFINED CONTRIBUTION     | 746                                    | .00    | 0     | 8875                                | 12251.33   | 138  | .00      | 8875          | 3376.33-          | 138    |
|                                  | 02 33   | LONG TERM DISABILITY     | 110                                    | .00    | 0     | 1210                                | 1298.00    | 107  | .00      | 1210          | 88.00-            | 107    |
|                                  | 02 34   | NDPERS                   | 0                                      | .00    | 0     | 0                                   | .00        | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 50   | UNEMPLOYMENT             | 59                                     | .00    | 0     | 587                                 | .00        | 0    | .00      | 587           | 587.00            | 0      |
|                                  | 02 60   | WORKERS COMPENSATION     | 383                                    | .00    | 0     | 4530                                | 1884.64    | 42   | .00      | 4530          | 2645.36           | 42     |
|                                  | 02 62   | NET PENSION EXPENSE      | 0                                      | .00    | 0     | 0                                   | 25841.26   | 0    | .00      | 0             | 25841.26-         | 0      |
|                                  | 02 63   | NET OPEB EXPENSE         | 0                                      | .00    | 0     | 0                                   | .00        | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 **   | EMPLOYEE BENEFITS        | 9917                                   | .00    | 0     | 118344                              | 150102.66  | 127  | .00      | 118344        | 31758.66-         | 127    |
|                                  |         |                          |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 03      | PROFESSIONAL & TECHNICAL |                                        |        |       |                                     |            |      |          |               |                   |        |
|                                  | 03 20   | TESTING                  | 34                                     | .00    | 0     | 320                                 | 548.00     | 171  | .00      | 320           | 228.00-           | 171    |
|                                  | 03 22   | PROF SERVICE CONTRACTS   | 0                                      | .00    | 0     | 0                                   | 62197.50   | 0    | .00      | 0             | 62197.50-         | 0      |
|                                  | 03 42   | SOFTWARE AGREEMENTS      | 212                                    | .00    | 0     | 2500                                | 988.70     | 40   | .00      | 2500          | 1511.30           | 40     |
|                                  | 03 90   | ASSOCIATIONS             | 0                                      | .00    | 0     | 0                                   | .00        | 0    | .00      | 0             | .00               | 0      |
|                                  | 03 **   | PROFESSIONAL & TECHNICAL | 246                                    | .00    | 0     | 2820                                | 63734.20   | 2260 | .00      | 2820          | 60914.20-         | 2260   |

| -----                            |                                        |        |                                        |       |         |                                     |       |          |                  |                      |           |
|----------------------------------|----------------------------------------|--------|----------------------------------------|-------|---------|-------------------------------------|-------|----------|------------------|----------------------|-----------|
| FUND 140 WATER AND SEWER UTILITY |                                        |        | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ |       |         | *****CURRENT***** YEAR-TO-DATE***** |       |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>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                 | 337    | .00                                    | 0     | 4000    | 2095.82                             | 52    | .00      | 4000             | 1904.18              | 52        |
| 04 33                            | BUILDINGS & GROUNDS                    | 1000   | .00                                    | 0     | 12000   | 240.00                              | 2     | .00      | 12000            | 11760.00             | 2         |
| 04 35                            | MTCE. CAR,BUS,TRUCK,HEAVY              | 2082   | .00                                    | 0     | 24962   | 18275.39                            | 73    | 3124.41- | 24962            | 9811.02              | 61        |
| 04 36                            | MTCE. RADIO                            | 50     | .00                                    | 0     | 600     | .00                                 | 0     | .00      | 600              | 600.00               | 0         |
| 04 38                            | MTCE. SIGN,SIGNAL,MARKER               | 87     | .00                                    | 0     | 1000    | 938.00                              | 94    | .00      | 1000             | 62.00                | 94        |
| 04 39                            | MTCE. STORM SEWER,MANHOLE              | 7886   | .00                                    | 0     | 97753   | 95240.74                            | 97    | .00      | 97753            | 2512.26              | 97        |
| 04 42                            | RENTAL                                 | 337    | .00                                    | 0     | 4000    | 824.19                              | 21    | .00      | 4000             | 3175.81              | 21        |
| 04 56                            | STORM SEWER REPLACEMENT                | 33993  | .00                                    | 0     | 407850  | 353309.13                           | 87    | 17015.78 | 407850           | 37525.09             | 91        |
| 04 **                            | PURCH. PROPERTY SERVICES               | 45772  | .00                                    | 0     | 552165  | 470923.27                           | 85    | 13891.37 | 552165           | 67350.36             | 88        |
| 05                               | PURCHASED SERVICES                     |        |                                        |       |         |                                     |       |          |                  |                      |           |
| 05 10                            | FLEET LABOR                            | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0                | .00                  | 0         |
| 05 20                            | INSURANCE                              | 141    | .00                                    | 0     | 1692    | 3061.00                             | 181   | .00      | 1692             | 1369.00-             | 181       |
| 05 30                            | TELEPHONE                              | 35     | .00                                    | 0     | 310     | 302.46                              | 98    | .00      | 310              | 7.54                 | 98        |
| 05 40                            | RECORDING FEES                         | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0                | .00                  | 0         |
| 05 61                            | CREDIT CARD FEES                       | 0      | .00                                    | 0     | 0       | 55.00                               | 0     | .00      | 0                | 55.00-               | 0         |
| 05 80                            | TRAVEL                                 | 74     | .00                                    | 0     | 800     | 391.93                              | 49    | .00      | 800              | 408.07               | 49        |
| 05 90                            | EDUCATION & TRAINING                   | 125    | .00                                    | 0     | 1500    | 243.00                              | 16    | .00      | 1500             | 1257.00              | 16        |
| 05 92                            | WEARING APPAREL                        | 125    | .00                                    | 0     | 1500    | 439.94                              | 29    | .00      | 1500             | 1060.06              | 29        |
| 05 98                            | LEASES                                 | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0                | .00                  | 0         |
| 05 **                            | PURCHASED SERVICES                     | 500    | .00                                    | 0     | 5802    | 4493.33                             | 77    | .00      | 5802             | 1308.67              | 77        |
| 06                               | SUPPLIES                               |        |                                        |       |         |                                     |       |          |                  |                      |           |
| 06 22                            | ELECTRICITY                            | 592    | .00                                    | 0     | 6994    | 25236.29                            | 361   | .00      | 6994             | 18242.29-            | 361       |
| 06 50                            | OPERATION SUPPLIES                     | 2947   | .00                                    | 0     | 35353   | 14138.04                            | 40    | .00      | 35353            | 21214.96             | 40        |
| 06 60                            | VEHICLE SUPPLIES                       | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0                | .00                  | 0         |
| 06 61                            | FUEL                                   | 630    | .00                                    | 0     | 7461    | 4212.49                             | 57    | .00      | 7461             | 3248.51              | 57        |
| 06 92                            | MISCELLANEOUS                          | 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                               | 4169   | .00                                    | 0     | 49808   | 43586.82                            | 88    | .00      | 49808            | 6221.18              | 88        |
| 07                               | PROPERTY                               |        |                                        |       |         |                                     |       |          |                  |                      |           |
| 07 93                            | CAPITAL PURCHASES                      | 10875  | .00                                    | 0     | 127247  | .00                                 | 0     | .00      | 127247           | 127247.00            | 0         |
| 07 **                            | PROPERTY                               | 10875  | .00                                    | 0     | 127247  | .00                                 | 0     | .00      | 127247           | 127247.00            | 0         |
| 08                               | OTHER OBJECTS                          |        |                                        |       |         |                                     |       |          |                  |                      |           |
| 08 15                            | REIMBURSEMENTS TO GENERAL              | 11894  | .00                                    | 0     | 142629  | 142629.00                           | 100   | .00      | 142629           | .00                  | 100       |
| 08 **                            | OTHER OBJECTS                          | 11894  | .00                                    | 0     | 142629  | 142629.00                           | 100   | .00      | 142629           | .00                  | 100       |
| 511 ** **                        | STORM SEWER MAINTENANCE                | 106838 | .00                                    | 0     | 1280285 | 1207171.54                          | 94    | 13891.37 | 1280285          | 59222.09             | 95        |
| 51 ** **                         | PROPRIETARY FUNDS                      | 106838 | .00                                    | 0     | 1280285 | 1207171.54                          | 94    | 13891.37 | 1280285          | 59222.09             | 95        |
| DIV 5900                         | TOTAL *****<br>STORM SEWER MAINTENANCE | 153676 | .00                                    | 0     | 1842165 | 2289231.34                          | 124   | 13891.37 | 1842165          | 460957.71-           | 125       |

|                                  |     |                         |                                        |                   |        |      |                        |            |      |          |           |            |      |
|----------------------------------|-----|-------------------------|----------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|------------|------|
| 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 |                                        | 153676            | .00    | 0    | 1842165                | 2289231.34 | 124  | 13891.37 | 1842165   | 460957.71- | 125  |

| 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                     | *****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 04 | SANITATION              | 22105                      | .00    | 0    | 265139                 | 265139.04  | 100  | .00      | 265139           | .04-                 | 100       |
|                                  | 31 05 | WATER AND SEWER         | 84954                      | .00    | 0    | 1019437                | 1019436.96 | 100  | .00      | 1019437          | .04                  | 100       |
|                                  | 31 ** | ENTERPRISE FUNDS        | 107059                     | .00    | 0    | 1284576                | 1284576.00 | 100  | .00      | 1284576          | .00                  | 100       |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 32    | SPECIAL REVENUE         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 32 06 | EQUIPMENT PURCHASE      | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 32 18 | NWAWS                   | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 32 ** | SPECIAL REVENUE         | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 33    | DEBT SERVICE            |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 33 01 | HIGHWAY                 | 7200                       | .00    | 0    | 43195                  | 3195.00    | 7    | .00      | 43195            | 40000.00             | 7         |
|                                  | 33 04 | SPECIAL ASSESSMENTS     | 307                        | .00    | 0    | 3629                   | 147.96     | 4    | .00      | 3629             | 3481.04              | 4         |
|                                  | 33 05 | HIGHWAY BONDS           | 3594-                      | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 33 ** | DEBT SERVICE            | 3913                       | .00    | 0    | 46824                  | 3342.96    | 7    | .00      | 46824            | 43481.04             | 7         |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 34    | CAPITAL PROJECTS        |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 34 01 | CAPITAL PROJECTS        | 18161-                     | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 34 19 | EQUIPMENT PURCHASE      | 36335                      | .00    | 0    | 218000                 | 218000.04  | 100  | .00      | 218000           | .04-                 | 100       |
|                                  | 34 ** | CAPITAL PROJECTS        | 18174                      | .00    | 0    | 218000                 | 218000.04  | 100  | .00      | 218000           | .04-                 | 100       |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
| 491                              | ** ** | OPERATING TRANSFERS OUT | 129146                     | .00    | 0    | 1549400                | 1505919.00 | 97   | .00      | 1549400          | 43481.00             | 97        |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
| 49                               | ** ** | OTHER FINANCING SOURCES | 129146                     | .00    | 0    | 1549400                | 1505919.00 | 97   | .00      | 1549400          | 43481.00             | 97        |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
| 50                               |       | PROPRIETARY FUNDS       |                            |        |      |                        |            |      |          |                  |                      |           |
| 506                              |       | WATER PLANT OPERATIONS  |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 01    | SALARIES                |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 01 10 | REGULAR EMPLOYEES       | 65979                      | .00    | 0    | 791660                 | 800339.05  | 101  | .00      | 791660           | 8679.05-             | 101       |
|                                  | 01 20 | OVERTIME                | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 01 30 | EXTRA HELP              | 2674                       | .00    | 0    | 32000                  | 19219.54   | 60   | .00      | 32000            | 12780.46             | 60        |
|                                  | 01 ** | SALARIES                | 68653                      | .00    | 0    | 823660                 | 819558.59  | 100  | .00      | 823660           | 4101.41              | 100       |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 02    | EMPLOYEE BENEFITS       |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 02 10 | HEALTH INSURANCE        | 8897                       | .00    | 0    | 106665                 | 108699.86  | 102  | .00      | 106665           | 2034.86-             | 102       |
|                                  | 02 11 | LIFE INSURANCE          | 60                         | .00    | 0    | 665                    | 602.48     | 91   | .00      | 665              | 62.52                | 91        |
|                                  | 02 20 | SOCIAL SECURITY         | 169                        | .00    | 0    | 1984                   | 1184.61    | 60   | .00      | 1984             | 799.39               | 60        |
|                                  | 02 21 | MEDICARE                | 706                        | .00    | 0    | 8472                   | 9483.39    | 112  | .00      | 8472             | 1011.39-             | 112       |
|                                  | 02 30 | PENSION                 | 18913                      | .00    | 0    | 226923                 | 235832.67  | 104  | .00      | 226923           | 8909.67-             | 104       |
|                                  | 02 32 | DEFINED CONTRIBUTION    | 1042                       | .00    | 0    | 12482                  | 12005.05   | 96   | .00      | 12482            | 476.95               | 96        |
|                                  | 02 33 | LONG TERM DISABILITY    | 291                        | .00    | 0    | 3404                   | 3204.21    | 94   | .00      | 3404             | 199.79               | 94        |
|                                  | 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    | 704                        | .00    | 0    | 8426                   | 5935.21    | 70   | .00      | 8426             | 2490.79              | 70        |

| FUND 140 WATER AND SEWER UTILITY |         |                           | DEPT/DIV 6000 WATER PLANT/ |        |      | *****CURRENT***** |            |      | *****YEAR-TO-DATE***** |         |            | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|---------|---------------------------|----------------------------|--------|------|-------------------|------------|------|------------------------|---------|------------|------------------|----------------------|-----------|
| BA ELE OBJ                       | ACCOUNT |                           | BUDGET                     | ACTUAL | %EXP | BUDGET            | ACTUAL     | %EXP | ENCUMBR.               |         |            |                  |                      |           |
| SUB                              | SUB     | DESCRIPTION               | BUDGET                     | ACTUAL | %EXP | BUDGET            | ACTUAL     | %EXP | ENCUMBR.               | BUDGET  | BALANCE    | BDGT             |                      |           |
| 50                               |         | PROPRIETARY FUNDS         |                            |        |      |                   |            |      |                        |         |            |                  |                      |           |
| 506                              |         | WATER PLANT OPERATIONS    |                            |        |      |                   |            |      |                        |         |            |                  |                      |           |
|                                  | 02 62   | NET PENSION EXPENSE       | 0                          | .00    | 0    | 0                 | 106832.10  | 0    | .00                    | 0       | 106832.10- | 0                |                      |           |
|                                  | 02 63   | NET OPEB EXPENSE          | 0                          | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00        | 0                |                      |           |
|                                  | 02 **   | EMPLOYEE BENEFITS         | 30782                      | .00    | 0    | 369021            | 483779.58  | 131  | .00                    | 369021  | 114758.58- | 131              |                      |           |
|                                  | 03      | PROFESSIONAL & TECHNICAL  |                            |        |      |                   |            |      |                        |         |            |                  |                      |           |
|                                  | 03 20   | TESTING                   | 58                         | .00    | 0    | 630               | 272.00     | 43   | .00                    | 630     | 358.00     | 43               |                      |           |
|                                  | 03 22   | PROF SERVICE CONTRACTS    | 4868                       | .00    | 0    | 58383             | 12423.78   | 21   | .00                    | 58383   | 45959.22   | 21               |                      |           |
|                                  | 03 31   | MONITORING                | 1724                       | .00    | 0    | 20600             | 20580.00   | 100  | .00                    | 20600   | 20.00      | 100              |                      |           |
|                                  | 03 42   | SOFTWARE AGREEMENTS       | 174                        | .00    | 0    | 2000              | 360.60     | 18   | .00                    | 2000    | 1639.40    | 18               |                      |           |
|                                  | 03 90   | ASSOCIATIONS              | 372                        | .00    | 0    | 4431              | 3431.02    | 77   | .00                    | 4431    | 999.98     | 77               |                      |           |
|                                  | 03 **   | PROFESSIONAL & TECHNICAL  | 7196                       | .00    | 0    | 86044             | 37067.40   | 43   | .00                    | 86044   | 48976.60   | 43               |                      |           |
|                                  | 04      | PURCH. PROPERTY SERVICES  |                            |        |      |                   |            |      |                        |         |            |                  |                      |           |
|                                  | 04 21   | GARBAGE COLLECTION        | 12                         | .00    | 0    | 122               | .00        | 0    | .00                    | 122     | 122.00     | 0                |                      |           |
|                                  | 04 25   | CONTRACTS ONE CALL        | 87                         | .00    | 0    | 1000              | .00        | 0    | .00                    | 1000    | 1000.00    | 0                |                      |           |
|                                  | 04 31   | MTCE.FURNITURE & FIXTURES | 0                          | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00        | 0                |                      |           |
|                                  | 04 32   | MTCE. COMPUTER            | 0                          | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00        | 0                |                      |           |
|                                  | 04 33   | MTCE. BUILDING & GROUNDS  | 19750                      | .00    | 0    | 237000            | 51082.12   | 22   | .00                    | 237000  | 185917.88  | 22               |                      |           |
|                                  | 04 34   | MTCE. SPEC, MAJOR PROCESS | 0                          | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00        | 0                |                      |           |
|                                  | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY | 1742                       | .00    | 0    | 20893             | 8907.70    | 43   | 50.00                  | 20893   | 11935.30   | 43               |                      |           |
|                                  | 04 36   | MTCE. RADIO               | 50                         | .00    | 0    | 600               | .00        | 0    | .00                    | 600     | 600.00     | 0                |                      |           |
|                                  | 04 37   | MTCE. WATERMAIN,HYDRANT,  | 1765                       | .00    | 0    | 21125             | .00        | 0    | .00                    | 21125   | 21125.00   | 0                |                      |           |
|                                  | 04 39   | MTCE TOWER,RESERVOIR,WELL | 27924                      | .00    | 0    | 335000            | 257109.16  | 77   | .00                    | 335000  | 77890.84   | 77               |                      |           |
|                                  | 04 42   | EQUIPMENT RENTAL          | 125                        | .00    | 0    | 1500              | .00        | 0    | .00                    | 1500    | 1500.00    | 0                |                      |           |
|                                  | 04 **   | PURCH. PROPERTY SERVICES  | 51455                      | .00    | 0    | 617240            | 317098.98  | 51   | 50.00                  | 617240  | 300091.02  | 51               |                      |           |
|                                  | 05      | PURCHASED SERVICES        |                            |        |      |                   |            |      |                        |         |            |                  |                      |           |
|                                  | 05 10   | FLEET LABOR               | 674                        | .00    | 0    | 8000              | 2151.63    | 27   | .00                    | 8000    | 5848.37    | 27               |                      |           |
|                                  | 05 20   | INSURANCE                 | 2319                       | .00    | 0    | 27817             | 32284.00   | 116  | .00                    | 27817   | 4467.00-   | 116              |                      |           |
|                                  | 05 30   | TELEPHONE                 | 993                        | .00    | 0    | 11850             | 2967.31    | 25   | .00                    | 11850   | 8882.69    | 25               |                      |           |
|                                  | 05 40   | PUBLICATIONS/LEGAL AD     | 837                        | .00    | 0    | 10000             | 675.08     | 7    | .00                    | 10000   | 9324.92    | 7                |                      |           |
|                                  | 05 80   | TRAVEL                    | 280                        | .00    | 0    | 3250              | 4119.81    | 127  | .00                    | 3250    | 869.81-    | 127              |                      |           |
|                                  | 05 90   | EDUCATION & TRAINING      | 750                        | .00    | 0    | 9000              | 1463.00    | 16   | .00                    | 9000    | 7537.00    | 16               |                      |           |
|                                  | 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         | 837                        | .00    | 0    | 10000             | 6793.27    | 68   | .00                    | 10000   | 3206.73    | 68               |                      |           |
|                                  | 05 **   | PURCHASED SERVICES        | 6690                       | .00    | 0    | 79917             | 50454.10   | 63   | .00                    | 79917   | 29462.90   | 63               |                      |           |
|                                  | 06      | SUPPLIES                  |                            |        |      |                   |            |      |                        |         |            |                  |                      |           |
|                                  | 06 10   | WATER TREATMENT CHEMICALS | 81684                      | .00    | 0    | 980120            | 904388.83  | 92   | .00                    | 980120  | 75731.17   | 92               |                      |           |
|                                  | 06 21   | NATURAL GAS               | 3498                       | .00    | 0    | 41877             | 38649.58   | 92   | .00                    | 41877   | 3227.42    | 92               |                      |           |
|                                  | 06 22   | ELECTRICITY               | 50000                      | .00    | 0    | 600000            | 649059.59  | 108  | .00                    | 600000  | 49059.59-  | 108              |                      |           |
|                                  | 06 40   | BOOKS & SUBSCRIPTIONS     | 49                         | .00    | 0    | 500               | 188.50     | 38   | .00                    | 500     | 311.50     | 38               |                      |           |
|                                  | 06 50   | OPERATION SUPPLIES        | 15549                      | .00    | 0    | 186500            | 50472.91   | 27   | .00                    | 186500  | 136027.09  | 27               |                      |           |
|                                  | 06 60   | VEHICLE SUPPLIES          | 0                          | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00        | 0                |                      |           |
|                                  | 06 61   | FUEL                      | 1266                       | .00    | 0    | 15148             | 11869.43   | 78   | .00                    | 15148   | 3278.57    | 78               |                      |           |
|                                  | 06 99   | POSTAGE                   | 53                         | .00    | 0    | 625               | 569.38     | 91   | .00                    | 625     | 55.62      | 91               |                      |           |
|                                  | 06 **   | SUPPLIES                  | 152099                     | .00    | 0    | 1824770           | 1655198.22 | 91   | .00                    | 1824770 | 169571.78  | 91               |                      |           |

| FUND 140 WATER AND SEWER UTILITY |      |                        | DEPT/DIV 6000 WATER PLANT/ |                   |        | *****YEAR-TO-DATE***** |          |            | ANNUAL | UNENCUMB. | %        |             |      |
|----------------------------------|------|------------------------|----------------------------|-------------------|--------|------------------------|----------|------------|--------|-----------|----------|-------------|------|
| BA                               | ELE  | OBJ                    | ACCOUNT                    | *****CURRENT***** | *****  | *****                  | *****    | *****      |        |           |          |             |      |
| SUB                              | SUB  | DESCRIPTION            |                            | BUDGET            | ACTUAL | %EXP                   | BUDGET   | ACTUAL     | %EXP   | ENCUMBR.  | BUDGET   | BALANCE     | BDGT |
| -----                            |      |                        |                            |                   |        |                        |          |            |        |           |          |             |      |
| 50                               |      | PROPRIETARY FUNDS      |                            |                   |        |                        |          |            |        |           |          |             |      |
| 506                              |      | WATER PLANT OPERATIONS |                            |                   |        |                        |          |            |        |           |          |             |      |
|                                  | 07   | PROPERTY               |                            |                   |        |                        |          |            |        |           |          |             |      |
|                                  | 07   | 93                     | CAPITAL PURCHASES          | 10500000          | .00    | 0                      | 10500000 | .00        | 0      | .00       | 10500000 | 10500000.00 | 0    |
|                                  | 07   | **                     | PROPERTY                   | 10500000          | .00    | 0                      | 10500000 | .00        | 0      | .00       | 10500000 | 10500000.00 | 0    |
|                                  | 08   | OTHER OBJECTS          |                            |                   |        |                        |          |            |        |           |          |             |      |
|                                  | 08   | 15                     | REIMBURSEMENTS TO GENERAL  | 62001             | .00    | 0                      | 743924   | 743924.04  | 100    | .00       | 743924   | .04-        | 100  |
|                                  | 08   | **                     | OTHER OBJECTS              | 62001             | .00    | 0                      | 743924   | 743924.04  | 100    | .00       | 743924   | .04-        | 100  |
| 506                              | **   | **                     | WATER PLANT OPERATIONS     | 10878876          | .00    | 0                      | 15044576 | 4107080.91 | 27     | 50.00     | 15044576 | 10937445.09 | 27   |
| 50                               | **   | **                     | PROPRIETARY FUNDS          | 10878876          | .00    | 0                      | 15044576 | 4107080.91 | 27     | 50.00     | 15044576 | 10937445.09 | 27   |
| DIV                              | 6000 | TOTAL *****            |                            |                   |        |                        |          |            |        |           |          |             |      |
|                                  |      | WATER PLANT            |                            | 11008022          | .00    | 0                      | 16593976 | 5612999.91 | 34     | 50.00     | 16593976 | 10980926.09 | 34   |
| DEPT                             | 60   | TOTAL *****            |                            |                   |        |                        |          |            |        |           |          |             |      |
|                                  |      | WATER PLANT            |                            | 11008022          | .00    | 0                      | 16593976 | 5612999.91 | 34     | 50.00     | 16593976 | 10980926.09 | 34   |

| -----                            |     |     |                                   |        |        |                   |         |            |                        |          |         |
|----------------------------------|-----|-----|-----------------------------------|--------|--------|-------------------|---------|------------|------------------------|----------|---------|
| 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      | .00    | 0                 | 0       | 263500.08  | 0                      | .00      | 0       |
|                                  | 31  | **  | ENTERPRISE FUNDS                  | 0      | .00    | 0                 | 0       | 263500.08  | 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      | .00    | 0                 | 0       | 263500.08  | 0                      | .00      | 0       |
| 49                               | **  | **  | OTHER FINANCING SOURCES           | 0      | .00    | 0                 | 0       | 263500.08  | 0                      | .00      | 0       |
| 50                               |     |     | PROPRIETARY FUNDS                 |        |        |                   |         |            |                        |          |         |
| 507                              |     |     | WATER DIST. OPERATIONS            |        |        |                   |         |            |                        |          |         |
|                                  | 01  |     | SALARIES                          |        |        |                   |         |            |                        |          |         |
|                                  | 01  | 10  | REGULAR EMPLOYEES                 | 84522  | .00    | 0                 | 1014154 | 969458.53  | 96                     | .00      | 1014154 |
|                                  | 01  | 20  | OVERTIME                          | 1674   | .00    | 0                 | 20000   | 25507.31   | 128                    | .00      | 20000   |
|                                  | 01  | 30  | EXTRA HELP                        | 6674   | .00    | 0                 | 80000   | 27780.37   | 35                     | .00      | 80000   |
|                                  | 01  | **  | SALARIES                          | 92870  | .00    | 0                 | 1114154 | 1022746.21 | 92                     | .00      | 1114154 |
|                                  |     |     |                                   |        |        |                   |         |            |                        |          |         |
|                                  | 02  |     | EMPLOYEE BENEFITS                 |        |        |                   |         |            |                        |          |         |
|                                  | 02  | 10  | HEALTH INSURANCE                  | 10571  | .00    | 0                 | 126841  | 105705.35  | 83                     | .00      | 126841  |
|                                  | 02  | 11  | LIFE INSURANCE                    | 86     | .00    | 0                 | 911     | 774.02     | 85                     | .00      | 911     |
|                                  | 02  | 20  | SOCIAL SECURITY                   | 417    | .00    | 0                 | 4960    | 1722.37    | 35                     | .00      | 4960    |
|                                  | 02  | 21  | MEDICARE                          | 1007   | .00    | 0                 | 12029   | 12351.39   | 103                    | .00      | 12029   |
|                                  | 02  | 30  | PENSION                           | 21855  | .00    | 0                 | 262172  | 272200.22  | 104                    | .00      | 262172  |
|                                  | 02  | 32  | DEFINED CONTRIBUTION              | 1867   | .00    | 0                 | 22382   | 19110.68   | 85                     | .00      | 22382   |
|                                  | 02  | 33  | LONG TERM DISABILITY              | 368    | .00    | 0                 | 4361    | 3921.67    | 90                     | .00      | 4361    |
|                                  | 02  | 34  | NDPERS                            | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       |
|                                  | 02  | 50  | UNEMPLOYMENT & OASIS              | 92     | .00    | 0                 | 1049    | 106.99     | 10                     | .00      | 1049    |
|                                  | 02  | 60  | WORKERS COMPENSATION              | 1028   | .00    | 0                 | 12314   | 8556.30    | 70                     | .00      | 12314   |
|                                  | 02  | 62  | NET PENSION EXPENSE               | 0      | .00    | 0                 | 0       | 377004.73  | 0                      | .00      | 0       |
|                                  | 02  | 63  | NET OPEB EXPENSE                  | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       |
|                                  | 02  | **  | EMPLOYEE BENEFITS                 | 37291  | .00    | 0                 | 447019  | 801453.72  | 179                    | .00      | 447019  |
|                                  |     |     |                                   |        |        |                   |         |            |                        |          |         |
|                                  | 03  |     | PROFESSIONAL & TECHNICAL          |        |        |                   |         |            |                        |          |         |
|                                  | 03  | 20  | TESTING                           | 114    | .00    | 0                 | 1280    | 370.00     | 29                     | .00      | 1280    |
|                                  | 03  | 22  | PROF SERVICE CONTRACTS            | 0      | .00    | 0                 | 0       | 25.00      | 0                      | .00      | 0       |
|                                  | 03  | 40  | CONTRACTS                         | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       |
|                                  | 03  | 42  | SOFTWARE AGREEMENT                | 287    | .00    | 0                 | 3400    | 1028.54    | 30                     | .00      | 3400    |

| -----                            |     |     |                                   |        |        |                   |        |           |                        |          |                   |
|----------------------------------|-----|-----|-----------------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|-------------------|
| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 6100 WATER DISTRIBUTION/ |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |                   |
| BA                               | ELE | OBJ | ACCOUNT                           | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | ANNUAL BUDGET     |
| SUB                              | SUB |     | DESCRIPTION                       |        |        |                   |        |           |                        |          | UNENCUMB. BALANCE |
| -----                            |     |     |                                   |        |        |                   |        |           |                        |          |                   |
| 50                               |     |     | PROPRIETARY FUNDS                 |        |        |                   |        |           |                        |          |                   |
| 507                              |     |     | WATER DIST. OPERATIONS            |        |        |                   |        |           |                        |          |                   |
|                                  | 03  | 90  | ASSOCIATIONS                      | 150    | .00    | 0                 | 1800   | 1888.17   | 105                    | .00      | 88.17-            |
|                                  | 03  | **  | PROFESSIONAL & TECHNICAL          | 551    | .00    | 0                 | 6480   | 3311.71   | 51                     | .00      | 3168.29 105 51    |
|                                  | 04  |     | PURCH. PROPERTY SERVICES          |        |        |                   |        |           |                        |          |                   |
|                                  | 04  | 23  | CONTRACTS                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 04  | 24  | CONTRACTED SERVICES               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 04  | 25  | CONTRACTS                         | 1640   | .00    | 0                 | 19625  | 5745.69   | 29                     | .00      | 13879.31 29       |
|                                  | 04  | 31  | MTCE.FURNITURE & FIXTURES         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 04  | 32  | MTCE. COMPUTER                    | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 04  | 33  | MTCE. BUILDING & GROUNDS          | 5224   | .00    | 0                 | 62600  | 14597.37  | 23                     | 43600.00 | 4402.63 93        |
|                                  | 04  | 34  | MTCE. SPEC, MAJOR PROCESS         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY         | 4597   | .00    | 0                 | 55164  | 39915.56  | 72                     | .00      | 15248.44 72       |
|                                  | 04  | 36  | MTCE. RADIO                       | 125    | .00    | 0                 | 1500   | 278.00    | 19                     | .00      | 1222.00 19        |
|                                  | 04  | 37  | MTCE. STREETS,ALLEY,ROADS         | 14587  | .00    | 0                 | 175000 | 189934.43 | 109                    | .00      | 14934.43- 109     |
|                                  | 04  | 38  | MTCE. SIGN,SIGNAL,MARKER          | 250    | .00    | 0                 | 3000   | 2911.82   | 97                     | .00      | 88.18 97          |
|                                  | 04  | 39  | MTCE. SAN SEWER, MANHOLE          | 1674   | .00    | 0                 | 20000  | 34700.96  | 174                    | .00      | 14700.96- 174     |
|                                  | 04  | 40  | MTCE. EQUIP. REPAIR               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 04  | 41  | WATERMAIN,HYDRANTS,VALVES         | 16674  | .00    | 0                 | 200000 | 179686.10 | 90                     | .00      | 20313.90 90       |
|                                  | 04  | 42  | EQUIPMENT RENTAL                  | 1250   | .00    | 0                 | 15000  | 2302.01   | 15                     | .00      | 12697.99 15       |
|                                  | 04  | **  | PURCH. PROPERTY SERVICES          | 46021  | .00    | 0                 | 551889 | 470071.94 | 85                     | 43600.00 | 38217.06 93       |
|                                  | 05  |     | PURCHASED SERVICES                |        |        |                   |        |           |                        |          |                   |
|                                  | 05  | 10  | FLEET LABOR                       | 1250   | .00    | 0                 | 15000  | 8621.25   | 58                     | .00      | 6378.75 58        |
|                                  | 05  | 20  | INSURANCE                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 05  | 30  | TELEPHONE                         | 901    | .00    | 0                 | 10801  | 11832.64  | 110                    | .00      | 1031.64- 110      |
|                                  | 05  | 40  | PUBLICATIONS/LEGAL ADS            | 65     | .00    | 0                 | 725    | .00       | 0                      | .00      | 725.00 0          |
|                                  | 05  | 60  | COLLECTION FEES                   | 0      | .00    | 0                 | 0      | 268.75    | 0                      | .00      | 268.75- 0         |
|                                  | 05  | 61  | CREDIT CARD COLL FEES             | 0      | .00    | 0                 | 0      | 276.90    | 0                      | .00      | 276.90- 0         |
|                                  | 05  | 80  | TRAVEL                            | 380    | .00    | 0                 | 4450   | 9993.90   | 225                    | .00      | 5543.90- 225      |
|                                  | 05  | 90  | EDUCATION & TRAINING              | 530    | .00    | 0                 | 6250   | 1135.50   | 18                     | .00      | 5114.50 18        |
|                                  | 05  | 91  | CAR ALLOWANCE                     | 212    | .00    | 0                 | 2500   | .00       | 0                      | .00      | 2500.00 0         |
|                                  | 05  | 92  | WEARING APPAREL                   | 424    | .00    | 0                 | 5000   | 1811.93   | 36                     | .00      | 3188.07 36        |
|                                  | 05  | 95  | LAUNDRY                           | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 05  | 96  | NAWS DISTRIBUTION O&M             | 19305  | .00    | 0                 | 231660 | 251200.58 | 108                    | .00      | 19540.58- 108     |
|                                  | 05  | 97  | NAWS DISTRIBUTION REM             | 11143  | .00    | 0                 | 133650 | 144923.47 | 108                    | .00      | 11273.47- 108     |
|                                  | 05  | 98  | LEASES                            | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 05  | 99  | OTHER - MAFB METER TEST           | 87     | .00    | 0                 | 1000   | .00       | 0                      | .00      | 1000.00 0         |
|                                  | 05  | **  | PURCHASED SERVICES                | 34297  | .00    | 0                 | 411036 | 430064.92 | 105                    | .00      | 19028.92- 105     |
|                                  | 06  |     | SUPPLIES                          |        |        |                   |        |           |                        |          |                   |
|                                  | 06  | 10  | OFFICE & BUILDING                 | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | .00 0             |
|                                  | 06  | 14  | METERS                            | 12500  | .00    | 0                 | 150000 | 2172.25   | 1                      | .00      | 147827.75 1       |
|                                  | 06  | 15  | REMOTE READERS                    | 8337   | .00    | 0                 | 100000 | 835.46    | 1                      | .00      | 99164.54 1        |
|                                  | 06  | 21  | NATURAL GAS                       | 31     | .00    | 0                 | 251    | 278.05    | 111                    | .00      | 27.05- 111        |
|                                  | 06  | 22  | ELECTRICITY                       | 447    | .00    | 0                 | 5276   | 5185.15   | 98                     | .00      | 90.85 98          |
|                                  | 06  | 23  | PROPANE                           | 30     | .00    | 0                 | 250    | 219.03    | 88                     | .00      | 30.97 88          |
|                                  | 06  | 40  | BOOKS & SUBSCRIPTIONS             | 24     | .00    | 0                 | 200    | 15.96     | 8                      | .00      | 184.04 8          |
|                                  | 06  | 50  | OPERATION SUPPLIES                | 4924   | .00    | 0                 | 59000  | 86938.83  | 147                    | .00      | 27938.83- 147     |

| FUND 140 WATER AND SEWER UTILITY |      |     | DEPT/DIV 6100 WATER       |                   |                        | DISTRIBUTION/ |         |            |        |           |         |           |      |
|----------------------------------|------|-----|---------------------------|-------------------|------------------------|---------------|---------|------------|--------|-----------|---------|-----------|------|
| 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         |                   |                        |               |         |            |        |           |         |           |      |
| 507                              |      |     | WATER DIST. OPERATIONS    |                   |                        |               |         |            |        |           |         |           |      |
|                                  | 06   | 60  | VEHICLE SUPPLIES          | 0                 | .00                    | 0             | 0       | .00        | 0      | .00       | 0       | .00       | 0    |
|                                  | 06   | 61  | FUEL                      | 5241              | .00                    | 0             | 62804   | 55645.04   | 89     | .00       | 62804   | 7158.96   | 89   |
|                                  | 06   | 91  | SALT AND SAND             | 0                 | .00                    | 0             | 0       | .00        | 0      | .00       | 0       | .00       | 0    |
|                                  | 06   | 99  | POSTAGE                   | 118               | .00                    | 0             | 1350    | 450.23     | 33     | .00       | 1350    | 899.77    | 33   |
|                                  | 06   | **  | SUPPLIES                  | 31652             | .00                    | 0             | 379131  | 151740.00  | 40     | .00       | 379131  | 227391.00 | 40   |
|                                  |      |     |                           |                   |                        |               |         |            |        |           |         |           |      |
|                                  | 07   |     | PROPERTY                  |                   |                        |               |         |            |        |           |         |           |      |
|                                  | 07   | 22  | CAPITAL-SPECIAL EQUIPMENT | 0                 | .00                    | 0             | 0       | .00        | 0      | .00       | 0       | .00       | 0    |
|                                  | 07   | 93  | CAPITAL PURCHASES         | 24875             | .00                    | 0             | 298500  | .00        | 0      | .00       | 298500  | 298500.00 | 0    |
|                                  | 07   | **  | PROPERTY                  | 24875             | .00                    | 0             | 298500  | .00        | 0      | .00       | 298500  | 298500.00 | 0    |
|                                  |      |     |                           |                   |                        |               |         |            |        |           |         |           |      |
|                                  | 08   |     | OTHER OBJECTS             |                   |                        |               |         |            |        |           |         |           |      |
|                                  | 08   | 15  | REIMBURSEMENTS TO GENERAL | 37660             | .00                    | 0             | 451865  | 451865.04  | 100    | .00       | 451865  | .04-      | 100  |
|                                  | 08   | **  | OTHER OBJECTS             | 37660             | .00                    | 0             | 451865  | 451865.04  | 100    | .00       | 451865  | .04-      | 100  |
|                                  |      |     |                           |                   |                        |               |         |            |        |           |         |           |      |
| 507                              | **   | **  | WATER DIST. OPERATIONS    | 305217            | .00                    | 0             | 3660074 | 3331253.54 | 91     | 43600.00  | 3660074 | 285220.46 | 92   |
|                                  |      |     |                           |                   |                        |               |         |            |        |           |         |           |      |
| 50                               | **   | **  | PROPRIETARY FUNDS         | 305217            | .00                    | 0             | 3660074 | 3331253.54 | 91     | 43600.00  | 3660074 | 285220.46 | 92   |
|                                  |      |     |                           |                   |                        |               |         |            |        |           |         |           |      |
| DIV                              | 6100 |     | TOTAL *****               |                   |                        |               |         |            |        |           |         |           |      |
|                                  |      |     | WATER DISTRIBUTION        | 305217            | .00                    | 0             | 3660074 | 3594753.62 | 98     | 43600.00  | 3660074 | 21720.38  | 99   |
|                                  |      |     |                           |                   |                        |               |         |            |        |           |         |           |      |
| DEPT                             | 61   |     | TOTAL *****               |                   |                        |               |         |            |        |           |         |           |      |
|                                  |      |     | WATER DISTRIBUTION        | 305217            | .00                    | 0             | 3660074 | 3594753.62 | 98     | 43600.00  | 3660074 | 21720.38  | 99   |

| FUND 140 WATER AND SEWER UTILITY |         |                           | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ |        |      | *****CURRENT***** YEAR-TO-DATE***** |            |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|---------|---------------------------|-----------------------------------------|--------|------|-------------------------------------|------------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ                       | ACCOUNT |                           | BUDGET                                  | ACTUAL | %EXP | BUDGET                              | ACTUAL     | %EXP |          |               |                   |        |
| SUB                              | SUB     | DESCRIPTION               |                                         |        |      |                                     |            |      |          |               |                   |        |
| -----                            |         |                           |                                         |        |      |                                     |            |      |          |               |                   |        |
| 49                               |         | OTHER FINANCING SOURCES   |                                         |        |      |                                     |            |      |          |               |                   |        |
| 491                              |         | OPERATING TRANSFERS OUT   |                                         |        |      |                                     |            |      |          |               |                   |        |
|                                  | 30      | GENERAL FUND              |                                         |        |      |                                     |            |      |          |               |                   |        |
|                                  | 30 00   | GENERAL FUND              | 0                                       | .00    | 0    | 0                                   | .00        | 0    | .00      | 0             | .00               | 0      |
|                                  | 30 **   | GENERAL FUND              | 0                                       | .00    | 0    | 0                                   | .00        | 0    | .00      | 0             | .00               | 0      |
|                                  |         |                           |                                         |        |      |                                     |            |      |          |               |                   |        |
|                                  | 31      | ENTERPRISE FUNDS          |                                         |        |      |                                     |            |      |          |               |                   |        |
|                                  | 31 05   | WATER AND SEWER           | 199028                                  | .00    | 0    | 2388237                             | 2468737.12 | 103  | .00      | 2388237       | 80500.12-         | 103    |
|                                  | 31 **   | ENTERPRISE FUNDS          | 199028                                  | .00    | 0    | 2388237                             | 2468737.12 | 103  | .00      | 2388237       | 80500.12-         | 103    |
|                                  |         |                           |                                         |        |      |                                     |            |      |          |               |                   |        |
|                                  | 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          | 16328-                                  | .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        | 32665                                   | .00    | 0    | 196000                              | 195999.96  | 100  | .00      | 196000        | .04               | 100    |
|                                  | 34 **   | CAPITAL PROJECTS          | 16337                                   | .00    | 0    | 196000                              | 195999.96  | 100  | .00      | 196000        | .04               | 100    |
|                                  |         |                           |                                         |        |      |                                     |            |      |          |               |                   |        |
| 491                              | ** **   | OPERATING TRANSFERS OUT   | 215365                                  | .00    | 0    | 2584237                             | 2664737.08 | 103  | .00      | 2584237       | 80500.08-         | 103    |
|                                  |         |                           |                                         |        |      |                                     |            |      |          |               |                   |        |
| 49                               | ** **   | OTHER FINANCING SOURCES   | 215365                                  | .00    | 0    | 2584237                             | 2664737.08 | 103  | .00      | 2584237       | 80500.08-         | 103    |
|                                  |         |                           |                                         |        |      |                                     |            |      |          |               |                   |        |
| 50                               |         | PROPRIETARY FUNDS         |                                         |        |      |                                     |            |      |          |               |                   |        |
| 508                              |         | SEWAGE PUMPING OPERATIONS |                                         |        |      |                                     |            |      |          |               |                   |        |
|                                  | 01      | SALARIES                  |                                         |        |      |                                     |            |      |          |               |                   |        |
|                                  | 01 10   | REGULAR EMPLOYEES         | 46890                                   | .00    | 0    | 562592                              | 586115.44  | 104  | .00      | 562592        | 23523.44-         | 104    |
|                                  | 01 20   | OVERTIME                  | 424                                     | .00    | 0    | 5000                                | 5363.54    | 107  | .00      | 5000          | 363.54-           | 107    |
|                                  | 01 30   | EXTRA HELP                | 2924                                    | .00    | 0    | 35000                               | 29356.95   | 84   | .00      | 35000         | 5643.05           | 84     |
|                                  | 01 **   | SALARIES                  | 50238                                   | .00    | 0    | 602592                              | 620835.93  | 103  | .00      | 602592        | 18243.93-         | 103    |
|                                  |         |                           |                                         |        |      |                                     |            |      |          |               |                   |        |
|                                  | 02      | EMPLOYEE BENEFITS         |                                         |        |      |                                     |            |      |          |               |                   |        |
|                                  | 02 10   | HEALTH INSURANCE          | 6828                                    | .00    | 0    | 81925                               | 78673.47   | 96   | .00      | 81925         | 3251.53           | 96     |
|                                  | 02 11   | LIFE INSURANCE            | 49                                      | .00    | 0    | 511                                 | 462.99     | 91   | .00      | 511           | 48.01             | 91     |
|                                  | 02 20   | SOCIAL SECURITY           | 190                                     | .00    | 0    | 2170                                | 1835.38    | 85   | .00      | 2170          | 334.62            | 85     |
|                                  | 02 21   | MEDICARE                  | 570                                     | .00    | 0    | 6796                                | 7459.69    | 110  | .00      | 6796          | 663.69-           | 110    |
|                                  | 02 30   | PENSION                   | 9559                                    | .00    | 0    | 114598                              | 119782.34  | 105  | .00      | 114598        | 5184.34-          | 105    |
|                                  | 02 32   | DEFINED CONTRIBUTION      | 1617                                    | .00    | 0    | 19327                               | 17213.18   | 89   | .00      | 19327         | 2113.82           | 89     |
|                                  | 02 33   | LONG TERM DISABILITY      | 208                                     | .00    | 0    | 2419                                | 2365.12    | 98   | .00      | 2419          | 53.88             | 98     |
|                                  | 02 34   | NDPERS                    | 0                                       | .00    | 0    | 0                                   | .00        | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 50   | UNEMPLOYMENT & OASIS      | 76                                      | .00    | 0    | 879                                 | 664.56     | 76   | .00      | 879           | 214.44            | 76     |
|                                  | 02 60   | WORKERS COMPENSATION      | 480                                     | .00    | 0    | 5672                                | 4457.43    | 79   | .00      | 5672          | 1214.57           | 79     |
|                                  | 02 62   | NET PENSION EXPENSE       | 0                                       | .00    | 0    | 0                                   | 46.80      | 0    | .00      | 0             | 46.80-            | 0      |
|                                  | 02 63   | NET OPEB EXPENSE          | 0                                       | .00    | 0    | 0                                   | .00        | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 **   | EMPLOYEE BENEFITS         | 19577                                   | .00    | 0    | 234297                              | 232960.96  | 99   | .00      | 234297        | 1336.04           | 99     |

| FUND 140 WATER AND SEWER UTILITY |       |                           | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ |        |        | *****CURRENT***** |           |        | *****YEAR-TO-DATE***** |          |           |           |      |
|----------------------------------|-------|---------------------------|-----------------------------------------|--------|--------|-------------------|-----------|--------|------------------------|----------|-----------|-----------|------|
| BA                               | ELE   | OBJ                       | ACCOUNT                                 | BUDGET | ACTUAL | %EXP              | BUDGET    | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL    | UNENCUMB. | %    |
| SUB                              | SUB   | DESCRIPTION               |                                         | BUDGET | ACTUAL | %EXP              | BUDGET    | ACTUAL | %EXP                   | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                            |       |                           |                                         |        |        |                   |           |        |                        |          |           |           |      |
| 50                               |       | PROPRIETARY FUNDS         |                                         |        |        |                   |           |        |                        |          |           |           |      |
| 508                              |       | SEWAGE PUMPING OPERATIONS |                                         |        |        |                   |           |        |                        |          |           |           |      |
|                                  | 03    | PROFESSIONAL & TECHNICAL  |                                         |        |        |                   |           |        |                        |          |           |           |      |
|                                  | 03 20 | TESTING                   |                                         | 77     | .00    | 0                 | 880       | 370.00 | 42                     | .00      | 880       | 510.00    | 42   |
|                                  | 03 22 | PROF SERVICE CONTRACTS    | 13337                                   | .00    | 0      | 160000            | 3632.26   | 2      | .00                    | 160000   | 156367.74 | 2         |      |
|                                  | 03 42 | SOFTWARE AGREEMENTS       | 200                                     | .00    | 0      | 2400              | 766.95    | 32     | .00                    | 2400     | 1633.05   | 32        |      |
|                                  | 03 90 | ASSOCIATIONS              | 87                                      | .00    | 0      | 1000              | 346.67    | 35     | .00                    | 1000     | 653.33    | 35        |      |
|                                  | 03 ** | PROFESSIONAL & TECHNICAL  | 13701                                   | .00    | 0      | 164280            | 5115.88   | 3      | .00                    | 164280   | 159164.12 | 3         |      |
|                                  |       |                           |                                         |        |        |                   |           |        |                        |          |           |           |      |
|                                  | 04    | PURCH. PROPERTY SERVICES  |                                         |        |        |                   |           |        |                        |          |           |           |      |
|                                  | 04 11 | WATER                     | 100                                     | .00    | 0      | 1200              | 533.48    | 45     | .00                    | 1200     | 666.52    | 45        |      |
|                                  | 04 23 | CONTRACTS                 | 0                                       | .00    | 0      | 0                 | .00       | 0      | .00                    | 0        | .00       | 0         |      |
|                                  | 04 25 | CONTRACT ONE CALL         | 390                                     | .00    | 0      | 4625              | 2725.54   | 59     | .00                    | 4625     | 1899.46   | 59        |      |
|                                  | 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  | 10933                                   | .00    | 0      | 131185            | 129200.40 | 99     | 21203.00               | 131185   | 19218.40  | 115       |      |
|                                  | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0                                       | .00    | 0      | 0                 | .00       | 0      | .00                    | 0        | .00       | 0         |      |
|                                  | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 4975                                    | .00    | 0      | 59645             | 33350.98  | 56     | .00                    | 59645    | 26294.02  | 56        |      |
|                                  | 04 36 | MTCE. RADIO               | 174                                     | .00    | 0      | 2000              | .00       | 0      | .00                    | 2000     | 2000.00   | 0         |      |
|                                  | 04 38 | MTCE. SIGN,SIGNAL,MARKER  | 174                                     | .00    | 0      | 2000              | 1961.16   | 98     | .00                    | 2000     | 38.84     | 98        |      |
|                                  | 04 39 | MTCE. SAN SEWER, MANHOLE  | 12500                                   | .00    | 0      | 150000            | 69979.42  | 47     | 56748.00               | 150000   | 23272.58  | 85        |      |
|                                  | 04 42 | EQUIPMENT RENTAL          | 0                                       | .00    | 0      | 0                 | 124.29    | 0      | .00                    | 0        | 124.29    | 0         |      |
|                                  | 04 ** | PURCH. PROPERTY SERVICES  | 29246                                   | .00    | 0      | 350655            | 237875.27 | 68     | 77951.00               | 350655   | 34828.73  | 90        |      |
|                                  |       |                           |                                         |        |        |                   |           |        |                        |          |           |           |      |
|                                  | 05    | PURCHASED SERVICES        |                                         |        |        |                   |           |        |                        |          |           |           |      |
|                                  | 05 10 | FLEET LABOR               | 1250                                    | .00    | 0      | 15000             | 7007.55   | 47     | .00                    | 15000    | 7992.45   | 47        |      |
|                                  | 05 20 | INSURANCE                 | 1219                                    | .00    | 0      | 14628             | 17097.00  | 117    | .00                    | 14628    | 2469.00   | 117       |      |
|                                  | 05 30 | TELEPHONE                 | 1356                                    | .00    | 0      | 16162             | 9471.27   | 59     | .00                    | 16162    | 6690.73   | 59        |      |
|                                  | 05 40 | PUBLICATIONS/LEGAL ADS    | 15                                      | .00    | 0      | 125               | 194.91    | 156    | .00                    | 125      | 69.91     | 156       |      |
|                                  | 05 61 | CREDIT CARD COLL FEES     | 0                                       | .00    | 0      | 0                 | .00       | 0      | .00                    | 0        | .00       | 0         |      |
|                                  | 05 80 | TRAVEL                    | 231                                     | .00    | 0      | 2750              | 3394.64   | 123    | .00                    | 2750     | 644.64    | 123       |      |
|                                  | 05 90 | EDUCATION & TRAINING      | 405                                     | .00    | 0      | 4750              | 894.50    | 19     | .00                    | 4750     | 3855.50   | 19        |      |
|                                  | 05 92 | WEARING APPAREL           | 250                                     | .00    | 0      | 3000              | 360.44    | 12     | .00                    | 3000     | 2639.56   | 12        |      |
|                                  | 05 95 | LAUNDRY                   | 0                                       | .00    | 0      | 0                 | .00       | 0      | .00                    | 0        | .00       | 0         |      |
|                                  | 05 98 | LEASES                    | 2077                                    | .00    | 0      | 24814             | 11719.78  | 47     | .00                    | 24814    | 13094.22  | 47        |      |
|                                  | 05 99 | OTHER - LAB TESTS         | 1174                                    | .00    | 0      | 14000             | 11348.50  | 81     | .00                    | 14000    | 2651.50   | 81        |      |
|                                  | 05 ** | PURCHASED SERVICES        | 7977                                    | .00    | 0      | 95229             | 61488.59  | 65     | .00                    | 95229    | 33740.41  | 65        |      |
|                                  |       |                           |                                         |        |        |                   |           |        |                        |          |           |           |      |
|                                  | 06    | SUPPLIES                  |                                         |        |        |                   |           |        |                        |          |           |           |      |
|                                  | 06 10 | OFFICE & BUILDING         | 0                                       | .00    | 0      | 0                 | .00       | 0      | .00                    | 0        | .00       | 0         |      |
|                                  | 06 21 | NATURAL GAS               | 3480                                    | .00    | 0      | 41705             | 23557.58  | 57     | .00                    | 41705    | 18147.42  | 57        |      |
|                                  | 06 22 | ELECTRICITY               | 68567                                   | .00    | 0      | 822694            | 671861.32 | 82     | .00                    | 822694   | 150832.68 | 82        |      |
|                                  | 06 23 | PROPANE                   | 25                                      | .00    | 0      | 300               | 49.43     | 17     | .00                    | 300      | 250.57    | 17        |      |
|                                  | 06 40 | BOOKS & SUBSCRIPTIONS     | 0                                       | .00    | 0      | 0                 | 75.96     | 0      | .00                    | 0        | 75.96     | 0         |      |
|                                  | 06 50 | OPERATION SUPPLIES        | 14775                                   | .00    | 0      | 177300            | 29118.70  | 16     | .00                    | 177300   | 148181.30 | 16        |      |
|                                  | 06 51 | LAB SUPPLIES              | 375                                     | .00    | 0      | 4500              | 2987.22   | 66     | .00                    | 4500     | 1512.78   | 66        |      |
|                                  | 06 60 | VEHICLE SUPPLIES          | 0                                       | .00    | 0      | 0                 | .00       | 0      | .00                    | 0        | .00       | 0         |      |
|                                  | 06 61 | FUEL                      | 2224                                    | .00    | 0      | 26688             | 21809.53  | 82     | .00                    | 26688    | 4878.47   | 82        |      |
|                                  | 06 97 | MISCELLANEOUS             | 0                                       | .00    | 0      | 0                 | .00       | 0      | .00                    | 0        | .00       | 0         |      |
|                                  | 06 99 | POSTAGE                   | 103                                     | .00    | 0      | 1225              | 680.51    | 56     | .00                    | 1225     | 544.49    | 56        |      |

| -----                            |      |     |                                         |         |        |                   |          |            |                        |          |                   |
|----------------------------------|------|-----|-----------------------------------------|---------|--------|-------------------|----------|------------|------------------------|----------|-------------------|
| FUND 140 WATER AND SEWER UTILITY |      |     | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ |         |        | *****CURRENT***** |          |            | *****YEAR-TO-DATE***** |          |                   |
| BA                               | ELE  | OBJ | ACCOUNT                                 | BUDGET  | ACTUAL | %EXP              | BUDGET   | ACTUAL     | %EXP                   | ENCUMBR. | ANNUAL BUDGET     |
| SUB                              | SUB  |     | DESCRIPTION                             |         |        |                   |          |            |                        |          | UNENCUMB. BALANCE |
| -----                            |      |     |                                         |         |        |                   |          |            |                        |          |                   |
| 50                               |      |     | PROPRIETARY FUNDS                       |         |        |                   |          |            |                        |          |                   |
| 508                              |      |     | SEWAGE PUMPING OPERATIONS               |         |        |                   |          |            |                        |          |                   |
|                                  | 06   | **  | SUPPLIES                                | 89549   | .00    | 0                 | 1074412  | 750140.25  | 70                     | .00      | 1074412           |
|                                  | 07   |     | PROPERTY                                |         |        |                   |          |            |                        |          |                   |
|                                  | 07   | 22  | CAPITAL-SPECIAL EQUIPMENT               | 0       | .00    | 0                 | 0        | .00        | 0                      | .00      | 0                 |
|                                  | 07   | 93  | CAPITAL PURCHASES                       | 777549  | .00    | 0                 | 9330500  | .00        | 0                      | .00      | 9330500           |
|                                  | 07   | **  | PROPERTY                                | 777549  | .00    | 0                 | 9330500  | .00        | 0                      | .00      | 9330500           |
|                                  | 08   |     | OTHER OBJECTS                           |         |        |                   |          |            |                        |          |                   |
|                                  | 08   | 15  | REIMBURSEMENTS TO GENERAL               | 23650   | .00    | 0                 | 283723   | 283722.96  | 100                    | .00      | 283723            |
|                                  | 08   | **  | OTHER OBJECTS                           | 23650   | .00    | 0                 | 283723   | 283722.96  | 100                    | .00      | 283723            |
| 508                              | **   | **  | SEWAGE PUMPING OPERATIONS               | 1011487 | .00    | 0                 | 12135688 | 2192139.84 | 18                     | 77951.00 | 12135688          |
| 50                               | **   | **  | PROPRIETARY FUNDS                       | 1011487 | .00    | 0                 | 12135688 | 2192139.84 | 18                     | 77951.00 | 12135688          |
| DIV                              | 6200 |     | TOTAL *****                             |         |        |                   |          |            |                        |          |                   |
|                                  |      |     | SEWAGE PUMPING/TREATMENT                | 1226852 | .00    | 0                 | 14719925 | 4856876.92 | 33                     | 77951.00 | 14719925          |
| DEPT                             | 62   |     | TOTAL *****                             |         |        |                   |          |            |                        |          |                   |
|                                  |      |     | SEWAGE PUMPING/TREATMENT                | 1226852 | .00    | 0                 | 14719925 | 4856876.92 | 33                     | 77951.00 | 14719925          |

| 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         | 13435             | .00    | 0        | 161154                 | 138685.30 | 86   | .00      | 161154    | 22468.70  | 86   |
|                                  | 01  | 20  | OVERTIME                  | 0                 | .00    | 0        | 0                      | 28.99     | 0    | .00      | 0         | 28.99-    | 0    |
|                                  | 01  | 30  | EXTRA HELP                | 0                 | .00    | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 01  | **  | SALARIES                  | 13435             | .00    | 0        | 161154                 | 138714.29 | 86   | .00      | 161154    | 22439.71  | 86   |
|                                  | 02  |     | EMPLOYEE BENEFITS         |                   |        |          |                        |           |      |          |           |           |      |
|                                  | 02  | 10  | HEALTH INSURANCE          | 1231              | .00    | 0        | 14706                  | 18031.79  | 123  | .00      | 14706     | 3325.79-  | 123  |
|                                  | 02  | 11  | LIFE INSURANCE            | 20                | .00    | 0        | 163                    | 136.33    | 84   | .00      | 163       | 26.67     | 84   |
|                                  | 02  | 20  | SOCIAL SECURITY           | 0                 | .00    | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 02  | 21  | MEDICARE                  | 154               | .00    | 0        | 1826                   | 1548.72   | 85   | .00      | 1826      | 277.28    | 85   |
|                                  | 02  | 30  | PENSION                   | 2404              | .00    | 0        | 28793                  | 29656.17  | 103  | .00      | 28793     | 863.17-   | 103  |
|                                  | 02  | 32  | DEFINED CONTRIBUTION      | 544               | .00    | 0        | 6440                   | 6187.89   | 96   | .00      | 6440      | 252.11    | 96   |
|                                  | 02  | 33  | LONG TERM DISABILITY      | 66                | .00    | 0        | 693                    | 551.31    | 80   | .00      | 693       | 141.69    | 80   |
|                                  | 02  | 34  | NDPERS                    | 0                 | .00    | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 02  | 50  | UNEMPLOYMENT & OASIS      | 9                 | .00    | 0        | 75                     | .00       | 0    | .00      | 75        | 75.00     | 0    |
|                                  | 02  | 60  | WORKERS COMPENSATION      | 20                | .00    | 0        | 163                    | 89.98     | 55   | .00      | 163       | 73.02     | 55   |
|                                  | 02  | 62  | NET PENSION EXPENSE       | 0                 | .00    | 0        | 0                      | 59487.01  | 0    | .00      | 0         | 59487.01- | 0    |
|                                  | 02  | 63  | NET OPEB EXPENSE          | 0                 | .00    | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 02  | **  | EMPLOYEE BENEFITS         | 4448              | .00    | 0        | 52859                  | 115689.20 | 219  | .00      | 52859     | 62830.20- | 219  |
|                                  | 03  |     | PROFESSIONAL & TECHNICAL  |                   |        |          |                        |           |      |          |           |           |      |
|                                  | 03  | 22  | PROF SERVICE CONTRACTS    | 2835              | .00    | 0        | 34020                  | 2114.98   | 6    | .00      | 34020     | 31905.02  | 6    |
|                                  | 03  | 41  | SCANNING                  | 0                 | .00    | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 03  | 42  | SOFTWARE AGREEMENTS       | 360               | .00    | 0        | 4199                   | 30600.72  | 729  | .00      | 4199      | 26401.72- | 729  |
|                                  | 03  | 43  | SERVICE FEES              | 187               | .00    | 0        | 2200                   | 174.74    | 8    | .00      | 2200      | 2025.26   | 8    |
|                                  | 03  | 90  | ASSOCIATIONS              | 0                 | .00    | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 03  | **  | PROFESSIONAL & TECHNICAL  | 3382              | .00    | 0        | 40419                  | 32890.44  | 81   | .00      | 40419     | 7528.56   | 81   |

| FUND 140 WATER AND SEWER UTILITY |       |                              | DEPT/DIV 6300 UTILITY BILLING/ |        |      |                   |           |      |                        |               |                   |        |
|----------------------------------|-------|------------------------------|--------------------------------|--------|------|-------------------|-----------|------|------------------------|---------------|-------------------|--------|
| BA                               | ELE   | OBJ                          | ACCOUNT                        |        |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |               |                   |        |
| SUB                              | SUB   | DESCRIPTION                  | BUDGET                         | ACTUAL | %EXP | BUDGET            | ACTUAL    | %EXP | ENCUMBR.               | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                            |       |                              |                                |        |      |                   |           |      |                        |               |                   |        |
| 50                               |       | PROPRIETARY FUNDS            |                                |        |      |                   |           |      |                        |               |                   |        |
| 509                              |       | UTILITY BILLING OPERATION    |                                |        |      |                   |           |      |                        |               |                   |        |
|                                  | 04    | PURCH. PROPERTY SERVICES     |                                |        |      |                   |           |      |                        |               |                   |        |
|                                  | 04 23 | CONTRACTS                    | 0                              | .00    | 0    | 0                 | .00       | 0    | .00                    | 0             | .00               | 0      |
|                                  | 04 31 | MTCE.FURNITURE & FIXTURES    | 0                              | .00    | 0    | 0                 | .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             | 125                            | .00    | 0    | 1500              | 1131.68   | 75   | .00                    | 1500          | 368.32            | 75     |
|                                  | 04 ** | PURCH. PROPERTY SERVICES     | 125                            | .00    | 0    | 1500              | 1131.68   | 75   | .00                    | 1500          | 368.32            | 75     |
|                                  | 05    | PURCHASED SERVICES           |                                |        |      |                   |           |      |                        |               |                   |        |
|                                  | 05 10 | FLEET LABOR                  | 0                              | .00    | 0    | 0                 | .00       | 0    | .00                    | 0             | .00               | 0      |
|                                  | 05 30 | TELEPHONE                    | 50                             | .00    | 0    | 600               | 528.53    | 88   | .00                    | 600           | 71.47             | 88     |
|                                  | 05 60 | COLLECTION FEES              | 650                            | .00    | 0    | 7800              | 8249.80   | 106  | .00                    | 7800          | 449.80            | 106    |
|                                  | 05 61 | CREDIT CARD FEES             | 6250                           | .00    | 0    | 75000             | 95382.36  | 127  | .00                    | 75000         | 20382.36          | 127    |
|                                  | 05 80 | TRAVEL                       | 0                              | .00    | 0    | 0                 | .00       | 0    | .00                    | 0             | .00               | 0      |
|                                  | 05 90 | EDUCATION & TRAINING         | 49                             | .00    | 0    | 500               | .00       | 0    | .00                    | 500           | 500.00            | 0      |
|                                  | 05 ** | PURCHASED SERVICES           | 6999                           | .00    | 0    | 83900             | 104160.69 | 124  | .00                    | 83900         | 20260.69          | 124    |
|                                  | 06    | SUPPLIES                     |                                |        |      |                   |           |      |                        |               |                   |        |
|                                  | 06 10 | OFFICE & BUILDING            | 0                              | .00    | 0    | 0                 | .00       | 0    | .00                    | 0             | .00               | 0      |
|                                  | 06 21 | NATURAL GAS                  | 18                             | .00    | 0    | 139               | 177.12    | 127  | .00                    | 139           | 38.12             | 127    |
|                                  | 06 40 | BOOKS & SUBSCRIPTIONS        | 0                              | .00    | 0    | 0                 | .00       | 0    | .00                    | 0             | .00               | 0      |
|                                  | 06 50 | OPERATION SUPPLIES           | 1799                           | .00    | 0    | 21500             | 8074.71   | 38   | .00                    | 21500         | 13425.29          | 38     |
|                                  | 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                      | 6983                           | .00    | 0    | 83730             | 51087.15  | 61   | .00                    | 83730         | 32642.85          | 61     |
|                                  | 06 ** | SUPPLIES                     | 8800                           | .00    | 0    | 105369            | 59338.98  | 56   | .00                    | 105369        | 46030.02          | 56     |
|                                  | 07    | PROPERTY                     |                                |        |      |                   |           |      |                        |               |                   |        |
|                                  | 07 93 | CAPITAL PURCHASES            | 321                            | .00    | 0    | 3775              | .00       | 0    | .00                    | 3775          | 3775.00           | 0      |
|                                  | 07 ** | PROPERTY                     | 321                            | .00    | 0    | 3775              | .00       | 0    | .00                    | 3775          | 3775.00           | 0      |
|                                  | 08    | OTHER OBJECTS                |                                |        |      |                   |           |      |                        |               |                   |        |
|                                  | 08 15 | REIMBURSEMENTS TO GENERAL    | 6777                           | .00    | 0    | 81269             | 81269.04  | 100  | .00                    | 81269         | .04               | 100    |
|                                  | 08 ** | OTHER OBJECTS                | 6777                           | .00    | 0    | 81269             | 81269.04  | 100  | .00                    | 81269         | .04               | 100    |
| 509                              | **    | ** UTILITY BILLING OPERATION | 44287                          | .00    | 0    | 530245            | 533194.32 | 101  | .00                    | 530245        | 2949.32           | 101    |
| 50                               | **    | ** PROPRIETARY FUNDS         | 44287                          | .00    | 0    | 530245            | 533194.32 | 101  | .00                    | 530245        | 2949.32           | 101    |
| DIV                              | 6300  | TOTAL *****                  |                                |        |      |                   |           |      |                        |               |                   |        |
|                                  |       | UTILITY BILLING              | 44287                          | .00    | 0    | 530245            | 533194.32 | 101  | .00                    | 530245        | 2949.32           | 101    |
| DEPT                             | 63    | TOTAL *****                  |                                |        |      |                   |           |      |                        |               |                   |        |
|                                  |       | UTILITY BILLING              | 44287                          | .00    | 0    | 530245            | 533194.32 | 101  | .00                    | 530245        | 2949.32           | 101    |

| 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 |
| -----                            |      |     |                                 |                   |        |      |                        |            |      |          |         |           |      |
| 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           | 91674             | .00    | 0    | 1100000                | 1097942.67 | 100  | .00      | 1100000 | 2057.33   | 100  |
|                                  | 04   | 55  | SEWERMAIN REPLACEMENT           | 66674             | .00    | 0    | 800000                 | 320165.36  | 40   | .00      | 800000  | 479834.64 | 40   |
|                                  | 04   | **  | PURCHASED PROP. SERVICES        | 158348            | .00    | 0    | 1900000                | 1418108.03 | 75   | .00      | 1900000 | 481891.97 | 75   |
|                                  | 05   |     | WATERMAIN REPLACEMENT           |                   |        |      |                        |            |      |          |         |           |      |
|                                  | 05   | 40  | PUBLICATIONS/LEGAL ADS          | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                  | 05   | **  | WATERMAIN REPLACEMENT           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                  | 07   |     | PROPERTY                        |                   |        |      |                        |            |      |          |         |           |      |
|                                  | 07   | 93  | CAPITAL PURCHASES               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                  | 07   | **  | PROPERTY                        | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                  | 08   |     | OTHER OBJECTS                   |                   |        |      |                        |            |      |          |         |           |      |
|                                  | 08   | 15  | REIMBURSEMENT TO GF             | 9022              | .00    | 0    | 108165                 | 108165.00  | 100  | .00      | 108165  | .00       | 100  |
|                                  | 08   | **  | OTHER OBJECTS                   | 9022              | .00    | 0    | 108165                 | 108165.00  | 100  | .00      | 108165  | .00       | 100  |
| 510                              | **   | **  | REPLACEMENT FUND                | 167370            | .00    | 0    | 2008165                | 1526273.03 | 76   | .00      | 2008165 | 481891.97 | 76   |
| 51                               | **   | **  | PROPRIETARY FUNDS               | 167370            | .00    | 0    | 2008165                | 1526273.03 | 76   | .00      | 2008165 | 481891.97 | 76   |
| DIV                              | 6400 |     | TOTAL *****                     |                   |        |      |                        |            |      |          |         |           |      |
|                                  |      |     | REPLACEMENT FUND                | 167370            | .00    | 0    | 2008165                | 1526273.03 | 76   | .00      | 2008165 | 481891.97 | 76   |

| 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        |                                 | 167370            | .00     | 0    | 2008165                | 1526273.03  | 76   | .00       | 2008165   | 481891.97   | 76   |
| FUND                             | 140 | TOTAL *****             |                                 |                   |         |      |                        |             |      |           |           |             |      |
|                                  |     | WATER AND SEWER UTILITY |                                 | 12905424          | 127.10- | 0    | 39354550               | 41701550.33 | 106  | 135492.37 | 39354550  | 2482492.70- | 106  |

| FUND 150 PARKING RAMPS |      |       | 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      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
|                        |      | 30 ** | GENERAL FUND            | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
| 491                    | **   | **    | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
| 49                     | **   | **    | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
| DIV                    | 0000 |       | TOTAL *****             | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
| DEPT                   | 00   |       | TOTAL *****             | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 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              |                   |        |      |                        |           |      |          |           |           |      |
|                        | 01  |     | SALARIES                     |                   |        |      |                        |           |      |          |           |           |      |
|                        | 01  | 10  | REGULAR EMPLOYEES            | 0                 | .00    | 0    | 0                      | 6335.76   | 0    | .00      | 0         | 6335.76-  | 0    |
|                        | 01  | 20  | OVERTIME                     | 0                 | .00    | 0    | 0                      | 82.54     | 0    | .00      | 0         | 82.54-    | 0    |
|                        | 01  | 30  | EXTRA HELP                   | 3636              | .00    | 0    | 25440                  | 5151.02   | 20   | .00      | 25440     | 20288.98  | 20   |
|                        | 01  | **  | SALARIES                     | 3636              | .00    | 0    | 25440                  | 11569.32  | 46   | .00      | 25440     | 13870.68  | 46   |
|                        | 02  |     | EMPLOYEE BENEFITS            |                   |        |      |                        |           |      |          |           |           |      |
|                        | 02  | 10  | HEALTH INSURANCE             | 0                 | .00    | 0    | 0                      | 511.34    | 0    | .00      | 0         | 511.34-   | 0    |
|                        | 02  | 11  | LIFE INSURANCE               | 0                 | .00    | 0    | 0                      | 5.32      | 0    | .00      | 0         | 5.32-     | 0    |
|                        | 02  | 20  | SOCIAL SECURITY              | 227               | .00    | 0    | 1577                   | 312.94    | 20   | .00      | 1577      | 1264.06   | 20   |
|                        | 02  | 21  | MEDICARE                     | 51                | .00    | 0    | 369                    | 153.19    | 42   | .00      | 369       | 215.81    | 42   |
|                        | 02  | 30  | PENSION                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 02  | 32  | DEFINED CONTRIBUTION         | 0                 | .00    | 0    | 0                      | 172.72    | 0    | .00      | 0         | 172.72-   | 0    |
|                        | 02  | 33  | LONG-TERM DISABILITY         | 0                 | .00    | 0    | 0                      | 36.50     | 0    | .00      | 0         | 36.50-    | 0    |
|                        | 02  | 60  | WORKERS COMPENSATION         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 02  | **  | EMPLOYEE BENEFITS            | 278               | .00    | 0    | 1946                   | 1192.01   | 61   | .00      | 1946      | 753.99    | 61   |
|                        | 03  |     | PROFESSION & TECHNICAL       |                   |        |      |                        |           |      |          |           |           |      |
|                        | 03  | 22  | CONTRACTS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 03  | **  | PROFESSION & 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  | MTCE CONTRACT SNOW REMOVL    | 574               | .00    | 0    | 4000                   | .00       | 0    | .00      | 4000      | 4000.00   | 0    |
|                        | 04  | 33  | MTCE BUILDING & GROUNDS      | 12574             | .00    | 0    | 88000                  | 47240.23  | 54   | .00      | 88000     | 8662.75-  | 110  |
|                        | 04  | 42  | EQUIPMENT RENTAL             | 0                 | .00    | 0    | 0                      | 6571.13   | 0    | .00      | 0         | 6571.13-  | 0    |
|                        | 04  | **  | PURCH PROPERTY SERVICES      | 13148             | .00    | 0    | 92000                  | 53811.36  | 59   | .00      | 92000     | 11233.88- | 112  |
|                        | 05  |     | OTHER PURCHASED SERVICES     |                   |        |      |                        |           |      |          |           |           |      |
|                        | 05  | 20  | INSURANCE                    | 0                 | .00    | 0    | 0                      | 7634.08   | 0    | .00      | 0         | 7634.08-  | 0    |
|                        | 05  | 30  | TELEPHONE                    | 1080              | .00    | 0    | 7560                   | 3635.19   | 48   | .00      | 7560      | 3924.81   | 48   |
|                        | 05  | 40  | PUBLICATIONS                 | 574               | .00    | 0    | 4000                   | .00       | 0    | .00      | 4000      | 4000.00   | 0    |
|                        | 05  | 41  | PROMOTION                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 05  | 61  | CREDIT CARD FEES             | 0                 | .00    | 0    | 0                      | 1271.26   | 0    | .00      | 0         | 1271.26-  | 0    |
|                        | 05  | **  | OTHER PURCHASED SERVICES     | 1654              | .00    | 0    | 11560                  | 12540.53  | 109  | .00      | 11560     | 980.53-   | 109  |
|                        | 06  |     | SUPPLIES                     |                   |        |      |                        |           |      |          |           |           |      |
|                        | 06  | 21  | NATURAL GAS                  | 984               | .00    | 0    | 6900                   | 2362.41   | 34   | .00      | 6900      | 4537.59   | 34   |
|                        | 06  | 22  | ELECTRICITY                  | 1416              | .00    | 0    | 9900                   | 17531.84  | 177  | .00      | 9900      | 7631.84-  | 177  |
|                        | 06  | 50  | OPERATION SUPPLIES           | 9358              | .00    | 0    | 65500                  | 1592.95   | 2    | .00      | 65500     | 63907.05  | 2    |
|                        | 06  | 61  | FUEL                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 06  | **  | SUPPLIES                     | 11758             | .00    | 0    | 82300                  | 21487.20  | 26   | .00      | 82300     | 60812.80  | 26   |
|                        | 07  |     | PROPERTY                     |                   |        |      |                        |           |      |          |           |           |      |
|                        | 07  | 93  | CAPITAL PURCHASES            | 1858              | .00    | 0    | 13000                  | .00       | 0    | .00      | 13000     | 13000.00  | 0    |
|                        | 07  | **  | PROPERTY                     | 1858              | .00    | 0    | 13000                  | .00       | 0    | .00      | 13000     | 13000.00  | 0    |
| 512                    | **  | **  | RAMP OPERATIONS              | 32332             | .00    | 0    | 226246                 | 100600.42 | 45   | .00      | 226246    | 76223.06  | 66   |

| FUND 150 PARKING RAMPS |         |                   | DEPT/DIV 6500 PARKING RAMPS/ |        |      |                        |           |      |          |               |                   |        |
|------------------------|---------|-------------------|------------------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ             | ACCOUNT |                   | *****CURRENT*****            |        |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB                    | SUB     | DESCRIPTION       | BUDGET                       | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP |          |               |                   |        |
| -----                  |         |                   |                              |        |      |                        |           |      |          |               |                   |        |
| 51                     |         | PROPRIETARY FUNDS |                              |        |      |                        |           |      |          |               |                   |        |
| 512                    |         | RAMP OPERATIONS   |                              |        |      |                        |           |      |          |               |                   |        |
| 51                     | ** *    | PROPRIETARY FUNDS | 32332                        | .00    | 0    | 226246                 | 100600.42 | 45   | 49422.52 | 226246        | 76223.06          | 66     |
| DIV                    | 6500    | TOTAL *****       |                              |        |      |                        |           |      |          |               |                   |        |
|                        |         | PARKING RAMPS     | 32332                        | .00    | 0    | 226246                 | 100600.42 | 45   | 49422.52 | 226246        | 76223.06          | 66     |
| DEPT                   | 65      | TOTAL *****       |                              |        |      |                        |           |      |          |               |                   |        |
|                        |         | PARKING RAMPS     | 32332                        | .00    | 0    | 226246                 | 100600.42 | 45   | 49422.52 | 226246        | 76223.06          | 66     |
| FUND                   | 150     | TOTAL *****       |                              |        |      |                        |           |      |          |               |                   |        |
|                        |         | PARKING RAMPS     | 32332                        | .00    | 0    | 226246                 | 101230.64 | 45   | 49422.52 | 226246        | 75592.84          | 67     |

| FUND 205 CITY BUS |      |     | DEPT/DIV 0000           |  |  | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          |        |            |      |
|-------------------|------|-----|-------------------------|--|--|-------------------|--------|------|------------------------|-----------|------|----------|--------|------------|------|
| BA                | ELE  | OBJ | ACCOUNT                 |  |  | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          | 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   | 05  | DAMAGE CLAIMS           |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
|                   | 03   | **  | MISCELLANEOUS EXPENSE   |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
| 485               | **   | **  | NON-OPERATING EXPENSES  |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
|                   |      |     |                         |  |  |                   |        |      |                        |           |      |          |        |            |      |
| 487               |      |     | BAD DEBT EXPENSE        |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 01   |     | BAD DEBT EXPENSE        |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 01   | 00  | BAD DEBT EXPENSE        |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
|                   | 01   | **  | BAD DEBT EXPENSE        |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
| 487               | **   | **  | BAD DEBT EXPENSE        |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
| 48                | **   | **  | MISCELLANEOUS EXPENSE   |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
|                   |      |     |                         |  |  |                   |        |      |                        |           |      |          |        |            |      |
| 49                |      |     | OTHER FINANCING SOURCES |  |  |                   |        |      |                        |           |      |          |        |            |      |
| 490               |      |     | DISPOSAL OF EQUIPMENT   |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 01   |     | LOSS                    |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 01   | 00  | LOSS                    |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
|                   | 01   | **  | LOSS                    |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
| 490               | **   | **  | DISPOSAL OF EQUIPMENT   |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
|                   |      |     |                         |  |  |                   |        |      |                        |           |      |          |        |            |      |
| 491               |      |     | OPERATING TRANSFERS OUT |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 30   |     | GENERAL FUND            |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 30   | 00  | GENERAL FUND            |  |  | 0                 | .00    | 0    | 0                      | 5751.96   | 0    | .00      | 0      | 5751.96-   | 0    |
|                   | 30   | **  | GENERAL FUND            |  |  | 0                 | .00    | 0    | 0                      | 5751.96   | 0    | .00      | 0      | 5751.96-   | 0    |
|                   |      |     |                         |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 32   |     | SPECIAL REVENUE         |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 32   | 01  | BUS                     |  |  | 0                 | .00    | 0    | 0                      | 393007.37 | 0    | .00      | 0      | 393007.37- | 0    |
|                   | 32   | **  | SPECIAL REVENUE         |  |  | 0                 | .00    | 0    | 0                      | 393007.37 | 0    | .00      | 0      | 393007.37- | 0    |
|                   |      |     |                         |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 34   |     | CAPITAL PROJECTS        |  |  |                   |        |      |                        |           |      |          |        |            |      |
|                   | 34   | 17  | EQUIPMENT PURCHASE      |  |  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
|                   | 34   | 19  | EQUIPMENT PURCHASE      |  |  | 0                 | .00    | 0    | 0                      | .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                      | 398759.33 | 0    | .00      | 0      | 398759.33- | 0    |
| 49                | **   | **  | OTHER FINANCING SOURCES |  |  | 0                 | .00    | 0    | 0                      | 398759.33 | 0    | .00      | 0      | 398759.33- | 0    |
|                   |      |     |                         |  |  |                   |        |      |                        |           |      |          |        |            |      |
| DIV               | 0000 |     | TOTAL *****             |  |  | 0                 | .00    | 0    | 0                      | 398759.33 | 0    | .00      | 0      | 398759.33- | 0    |
|                   |      |     |                         |  |  |                   |        |      |                        |           |      |          |        |            |      |
| DEPT              | 00   |     | TOTAL *****             |  |  | 0                 | .00    | 0    | 0                      | 398759.33 | 0    | .00      | 0      | 398759.33- | 0    |

| FUND 205 CITY BUS |       | DEPT/DIV 6600 CITY BUS/   |         |        |        |                   |           |        |                        |          |          |         |           |   |
|-------------------|-------|---------------------------|---------|--------|--------|-------------------|-----------|--------|------------------------|----------|----------|---------|-----------|---|
| BA                | ELE   | OBJ                       | ACCOUNT |        |        | *****CURRENT***** |           |        | *****YEAR-TO-DATE***** |          |          | ANNUAL  | UNENCUMB. | % |
| SUB               | SUB   | DESCRIPTION               |         | BUDGET | ACTUAL | %EXP              | BUDGET    | ACTUAL | %EXP                   | ENCUMBR. | BUDGET   | BALANCE | BDGT      |   |
| -----             |       |                           |         |        |        |                   |           |        |                        |          |          |         |           |   |
| 41                |       | GENERAL GOVERNMENT        |         |        |        |                   |           |        |                        |          |          |         |           |   |
| 419               |       | NON-DEPARTMENTAL          |         |        |        |                   |           |        |                        |          |          |         |           |   |
|                   | 01    | SALARIES                  |         |        |        |                   |           |        |                        |          |          |         |           |   |
|                   | 01 10 | REGULAR EMPLOYEES         | 37776   | .00    | 0      | 453268            | 458758.81 | 101    | .00                    | 453268   | 5490.81  | 101     |           |   |
|                   | 01 20 | OVERTIME                  | 424     | .00    | 0      | 5000              | 1952.93   | 39     | .00                    | 5000     | 3047.07  | 39      |           |   |
|                   | 01 30 | EXTRA HELP                | 3337    | .00    | 0      | 40000             | 17509.97  | 44     | .00                    | 40000    | 22490.03 | 44      |           |   |
|                   | 01 ** | SALARIES                  | 41537   | .00    | 0      | 498268            | 478221.71 | 96     | .00                    | 498268   | 20046.29 | 96      |           |   |
|                   | 02    | EMPLOYEE BENEFITS         |         |        |        |                   |           |        |                        |          |          |         |           |   |
|                   | 02 10 | HEALTH INSURANCE          | 6390    | .00    | 0      | 76581             | 74723.41  | 98     | .00                    | 76581    | 1857.59  | 98      |           |   |
|                   | 02 11 | LIFE INSURANCE            | 43      | .00    | 0      | 483               | 441.20    | 91     | .00                    | 483      | 41.80    | 91      |           |   |
|                   | 02 20 | SOCIAL SECURITY           | 214     | .00    | 0      | 2480              | 1061.68   | 43     | .00                    | 2480     | 1418.32  | 43      |           |   |
|                   | 02 21 | MEDICARE                  | 517     | .00    | 0      | 6193              | 5769.77   | 93     | .00                    | 6193     | 423.23   | 93      |           |   |
|                   | 02 30 | PENSION                   | 3753    | .00    | 0      | 45003             | 46755.38  | 104    | .00                    | 45003    | 1752.38  | 104     |           |   |
|                   | 02 32 | DEFINED CONTRIBUTION      | 2186    | .00    | 0      | 26177             | 26417.54  | 101    | .00                    | 26177    | 240.54   | 101     |           |   |
|                   | 02 33 | LONG TERM DISABILITY      | 167     | .00    | 0      | 1949              | 1857.40   | 95     | .00                    | 1949     | 91.60    | 95      |           |   |
|                   | 02 34 | NDPERS                    | 0       | .00    | 0      | 0                 | .00       | 0      | .00                    | 0        | .00      | 0       |           |   |
|                   | 02 50 | UNEMPLOYMENT & OASIS      | 35      | .00    | 0      | 343               | .00       | 0      | .00                    | 343      | 343.00   | 0       |           |   |
|                   | 02 60 | WORKERS COMPENSATION      | 555     | .00    | 0      | 6572              | 4410.35   | 67     | .00                    | 6572     | 2161.65  | 67      |           |   |
|                   | 02 ** | EMPLOYEE BENEFITS         | 13860   | .00    | 0      | 165781            | 161436.73 | 97     | .00                    | 165781   | 4344.27  | 97      |           |   |
|                   | 03    | PROFESSIONAL & TECHNICAL  |         |        |        |                   |           |        |                        |          |          |         |           |   |
|                   | 03 20 | TESTING                   | 62      | .00    | 0      | 700               | 156.00    | 22     | .00                    | 700      | 544.00   | 22      |           |   |
|                   | 03 22 | PROF SERVICE CONTRACTS    | 5308    | .00    | 0      | 63696             | 63677.75  | 100    | .00                    | 63696    | 18.25    | 100     |           |   |
|                   | 03 42 | SOFTWARE AGREEMENTS       | 700     | .00    | 0      | 8279              | 223.08    | 3      | 7479.14                | 8279     | 576.78   | 93      |           |   |
|                   | 03 90 | ASSOCIATIONS              | 106     | .00    | 0      | 1250              | 1025.00   | 82     | .00                    | 1250     | 225.00   | 82      |           |   |
|                   | 03 ** | PROFESSIONAL & TECHNICAL  | 6176    | .00    | 0      | 73925             | 65081.83  | 88     | 7479.14                | 73925    | 1364.03  | 98      |           |   |
|                   | 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      | 6000              | 4095.13   | 68     | .00                    | 6000     | 1904.87  | 68      |           |   |
|                   | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 8222    | .00    | 0      | 99222             | 68664.64  | 69     | 217.43                 | 99222    | 30339.93 | 69      |           |   |
|                   | 04 36 | MTCE. RADIO               | 49      | .00    | 0      | 500               | .00       | 0      | .00                    | 500      | 500.00   | 0       |           |   |
|                   | 04 39 | MTCE. SHELTER REPAIR      | 24      | .00    | 0      | 200               | .00       | 0      | .00                    | 200      | 200.00   | 0       |           |   |
|                   | 04 ** | PURCH. PROPERTY SERVICES  | 8795    | .00    | 0      | 105922            | 72759.77  | 69     | 217.43                 | 105922   | 32944.80 | 69      |           |   |
|                   | 05    | PURCHASED SERVICES        |         |        |        |                   |           |        |                        |          |          |         |           |   |
|                   | 05 10 | FLEET LABOR               | 337     | .00    | 0      | 4000              | 4037.26   | 101    | .00                    | 4000     | 37.26    | 101     |           |   |
|                   | 05 20 | INSURANCE                 | 2749    | .00    | 0      | 32977             | 35574.00  | 108    | .00                    | 32977    | 2597.00  | 108     |           |   |
|                   | 05 30 | TELEPHONE                 | 28      | .00    | 0      | 336               | 321.59    | 96     | .00                    | 336      | 14.41    | 96      |           |   |
|                   | 05 40 | PUBLICATIONS/LEGAL ADS    | 49      | .00    | 0      | 500               | .00       | 0      | .00                    | 500      | 500.00   | 0       |           |   |
|                   | 05 41 | PROMOTION                 | 424     | .00    | 0      | 5000              | .00       | 0      | .00                    | 5000     | 5000.00  | 0       |           |   |
|                   | 05 61 | CREDIT CARD FEES          | 49      | .00    | 0      | 500               | 635.70    | 127    | .00                    | 500      | 135.70   | 127     |           |   |
|                   | 05 80 | TRAVEL                    | 500     | .00    | 0      | 6000              | 6034.65   | 101    | .00                    | 6000     | 34.65    | 101     |           |   |
|                   | 05 90 | EDUCATION & TRAINING      | 250     | .00    | 0      | 3000              | 1045.00   | 35     | .00                    | 3000     | 1955.00  | 35      |           |   |
|                   | 05 92 | WEARING APPAREL           | 89      | .00    | 0      | 980               | 360.00    | 37     | .00                    | 980      | 620.00   | 37      |           |   |
|                   | 05 93 | TOOL ALLOWANCE            | 75      | .00    | 0      | 900               | 900.00    | 100    | .00                    | 900      | .00      | 100     |           |   |

[illegible]

| FUND 205 CITY BUS |     |     | DEPT/DIV 6600 CITY BUS/ |                   |        |      |                        |            |      |          |           |            |      |
|-------------------|-----|-----|-------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA                | ELE | OBJ | ACCOUNT                 | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB               | SUB |     | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----             |     |     |                         |                   |        |      |                        |            |      |          |           |            |      |
| 49                |     |     | OTHER FINANCING SOURCES |                   |        |      |                        |            |      |          |           |            |      |
| 491               |     |     | OPERATING TRANSFERS OUT |                   |        |      |                        |            |      |          |           |            |      |
|                   |     |     | CITY BUS                | 68753             | .00    | 0    | 1093169                | 1004950.90 | 92   | 9219.07  | 1093169   | 78999.03   | 93   |
| FUND 205          |     |     | TOTAL *****             |                   |        |      |                        |            |      |          |           |            |      |
|                   |     |     | CITY BUS                | 68753             | .00    | 0    | 1093169                | 1403710.23 | 128  | 9219.07  | 1093169   | 319760.30- | 129  |

| FUND 210 LIBRARY |      |     | 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         |   |
| 485              | **   | **  | NON-OPERATING EXPENSES   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0         |   |
|                  |      |     |                          |        |        |                   |        |          |                        |          |        |           |           |   |
| 487              |      |     | BAD DEBT EXPENSE         |        |        |                   |        |          |                        |          |        |           |           |   |
|                  | 01   |     | BAD DEBT EXPENSE         |        |        |                   |        |          |                        |          |        |           |           |   |
|                  | 01   | 00  | BAD DEBT EXPENSE         | 0      | .00    | 0                 | 0      | 2430.94  | 0                      | .00      | 0      | 2430.94-  | 0         |   |
|                  | 01   | **  | BAD DEBT EXPENSE         | 0      | .00    | 0                 | 0      | 2430.94  | 0                      | .00      | 0      | 2430.94-  | 0         |   |
| 487              | **   | **  | BAD DEBT EXPENSE         | 0      | .00    | 0                 | 0      | 2430.94  | 0                      | .00      | 0      | 2430.94-  | 0         |   |
| 48               | **   | **  | MISCELLANEOUS EXPENSE    | 0      | .00    | 0                 | 0      | 2430.94  | 0                      | .00      | 0      | 2430.94-  | 0         |   |
|                  |      |     |                          |        |        |                   |        |          |                        |          |        |           |           |   |
| 49               |      |     | OTHER FINANCING SOURCES  |        |        |                   |        |          |                        |          |        |           |           |   |
| 491              |      |     | OPERATING TRANSFERS OUT  |        |        |                   |        |          |                        |          |        |           |           |   |
|                  | 30   |     | GENERAL FUND             |        |        |                   |        |          |                        |          |        |           |           |   |
|                  | 30   | 00  | GENERAL FUND             | 0      | .00    | 0                 | 0      | 7864.51  | 0                      | .00      | 0      | 7864.51-  | 0         |   |
|                  | 30   | **  | GENERAL FUND             | 0      | .00    | 0                 | 0      | 7864.51  | 0                      | .00      | 0      | 7864.51-  | 0         |   |
|                  |      |     |                          |        |        |                   |        |          |                        |          |        |           |           |   |
|                  | 32   |     | SPECIAL REVENUE          |        |        |                   |        |          |                        |          |        |           |           |   |
|                  | 32   | 02  | LIBRARY                  | 0      | .00    | 0                 | 0      | 25262.36 | 0                      | .00      | 0      | 25262.36- | 0         |   |
|                  | 32   | 10  | SALES TAX - IMPROVEMENTS | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0         |   |
|                  | 32   | **  | SPECIAL REVENUE          | 0      | .00    | 0                 | 0      | 25262.36 | 0                      | .00      | 0      | 25262.36- | 0         |   |
|                  |      |     |                          |        |        |                   |        |          |                        |          |        |           |           |   |
|                  | 34   |     | CAPITAL PROJECTS         |        |        |                   |        |          |                        |          |        |           |           |   |
|                  | 34   | 17  | EQUIPMENT PURCHASE       | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0         |   |
|                  | 34   | 19  | EQUIPMENT PURCHASE       | 0      | .00    | 0                 | 0      | .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      | 33126.87 | 0                      | .00      | 0      | 33126.87- | 0         |   |
| 49               | **   | **  | OTHER FINANCING SOURCES  | 0      | .00    | 0                 | 0      | 33126.87 | 0                      | .00      | 0      | 33126.87- | 0         |   |
|                  |      |     |                          |        |        |                   |        |          |                        |          |        |           |           |   |
| DIV              | 0000 |     | TOTAL *****              | 0      | .00    | 0                 | 0      | 35557.81 | 0                      | .00      | 0      | 35557.81- | 0         |   |
|                  |      |     |                          |        |        |                   |        |          |                        |          |        |           |           |   |
| DEPT             | 00   |     | TOTAL *****              | 0      | .00    | 0                 | 0      | 35557.81 | 0                      | .00      | 0      | 35557.81- | 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         | 59924             | .00    | 0    | 718989                 | 702340.81 | 98   | .00      | 718989 | 16648.19  | 98   |
|                  | 01 20   | OVERTIME                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                  | 01 30   | EXTRA HELP                | 5346              | .00    | 0    | 64152                  | 71557.77  | 112  | .00      | 64152  | 7405.77-  | 112  |
|                  | 01 **   | SALARIES                  | 65270             | .00    | 0    | 783141                 | 773898.58 | 99   | .00      | 783141 | 9242.42   | 99   |
|                  | 02      | EMPLOYEE BENEFITS         |                   |        |      |                        |           |      |          |        |           |      |
|                  | 02 10   | HEALTH INSURANCE          | 10213             | .00    | 0    | 122512                 | 117015.46 | 96   | .00      | 122512 | 5496.54   | 96   |
|                  | 02 11   | LIFE INSURANCE            | 69                | .00    | 0    | 784                    | 643.67    | 82   | .00      | 784    | 140.33    | 82   |
|                  | 02 20   | SOCIAL SECURITY           | 4049              | .00    | 0    | 48555                  | 45919.72  | 95   | .00      | 48555  | 2635.28   | 95   |
|                  | 02 21   | MEDICARE                  | 950               | .00    | 0    | 11356                  | 10739.02  | 95   | .00      | 11356  | 616.98    | 95   |
|                  | 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      | 185               | .00    | 0    | 2198                   | 1065.80   | 49   | .00      | 2198   | 1132.20   | 49   |
|                  | 02 61   | DEF COMP EMPLOYER         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                  | 02 **   | EMPLOYEE BENEFITS         | 15466             | .00    | 0    | 185405                 | 175383.67 | 95   | .00      | 185405 | 10021.33  | 95   |
|                  | 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       | 585               | .00    | 0    | 6910                   | 5641.30   | 82   | .00      | 6910   | 1268.70   | 82   |
|                  | 03 90   | ASSOCIATIONS              | 115               | .00    | 0    | 1270                   | 1316.24   | 104  | .00      | 1270   | 46.24-    | 104  |
|                  | 03 **   | PROFESSIONAL & TECHNICAL  | 700               | .00    | 0    | 8180                   | 6957.54   | 85   | .00      | 8180   | 1222.46   | 85   |
|                  | 04      | PURCH. PROPERTY SERVICES  |                   |        |      |                        |           |      |          |        |           |      |
|                  | 04 11   | WATER                     | 375               | .00    | 0    | 4500                   | 4159.32   | 92   | .00      | 4500   | 340.68    | 92   |
|                  | 04 24   | CONTRACTS                 | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                  | 04 33   | MTCE. BUILDING & GROUNDS  | 21453             | .00    | 0    | 238314                 | 110095.94 | 46   | 86500.00 | 238314 | 41718.06  | 83   |
|                  | 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                      | 152.87    | 0    | .00      | 0      | 152.87-   | 0    |
|                  | 04 39   | MTCE/EQUIPMENT REPAIR     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                  | 04 40   | MTCE/EQUIPMENT REPAIR     | 1874              | .00    | 0    | 22466                  | 11282.17  | 50   | .00      | 22466  | 11183.83  | 50   |
|                  | 04 42   | EQUIPMENT RENTAL          | 40                | .00    | 0    | 480                    | 2154.54   | 449  | .00      | 480    | 1674.54-  | 449  |
|                  | 04 **   | PURCH. PROPERTY SERVICES  | 23742             | .00    | 0    | 265760                 | 127844.84 | 48   | 86500.00 | 265760 | 51415.16  | 81   |
|                  | 05      | PURCHASED SERVICES        |                   |        |      |                        |           |      |          |        |           |      |
|                  | 05 10   | FLEET LABOR               | 0                 | .00    | 0    | 0                      | 91.48     | 0    | .00      | 0      | 91.48-    | 0    |
|                  | 05 20   | INSURANCE                 | 646               | .00    | 0    | 7664                   | 7949.90   | 104  | .00      | 7664   | 285.90-   | 104  |
|                  | 05 30   | TELEPHONE                 | 406               | .00    | 0    | 4861                   | 4286.82   | 88   | .00      | 4861   | 574.18    | 88   |
|                  | 05 40   | PUBLICATIONS/LEGAL ADS    | 56                | .00    | 0    | 650                    | 695.83    | 107  | .00      | 650    | 45.83-    | 107  |
|                  | 05 41   | PROMOTIONS                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                  | 05 60   | COLLECTION FEES           | 72                | .00    | 0    | 820                    | 525.40    | 64   | .00      | 820    | 294.60    | 64   |
|                  | 05 61   | CREDIT CARD FEES          | 85                | .00    | 0    | 1020                   | 1011.99   | 99   | .00      | 1020   | 8.01      | 99   |
|                  | 05 80   | TRAVEL                    | 169               | .00    | 0    | 1962                   | 990.57    | 51   | .00      | 1962   | 971.43    | 51   |
|                  | 05 90   | EDUCATION & TRAINING      | 373               | .00    | 0    | 4311                   | 2969.00   | 69   | .00      | 4311   | 1342.00   | 69   |
|                  | 05 91   | CAR ALLOWANCE             | 99                | .00    | 0    | 1166                   | 896.49    | 77   | .00      | 1166   | 269.51    | 77   |

| -----            |                           |                   |                        |      |         |            |      |          |         |           |      |
|------------------|---------------------------|-------------------|------------------------|------|---------|------------|------|----------|---------|-----------|------|
| 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        | 1906              | .00                    | 0    | 22454   | 19417.48   | 87   | .00      | 22454   | 3036.52   | 87   |
| 06               | SUPPLIES                  |                   |                        |      |         |            |      |          |         |           |      |
| 06 10            | OFFICE & BUILDING         | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 06 21            | NATURAL GAS               | 527               | .00                    | 0    | 6203    | 5516.61    | 89   | .00      | 6203    | 686.39    | 89   |
| 06 22            | ELECTRICITY               | 3355              | .00                    | 0    | 40227   | 33963.90   | 84   | .00      | 40227   | 6263.10   | 84   |
| 06 40            | BOOKS & SUBSCRIPTIONS     | 4707              | .00                    | 0    | 56363   | 49631.50   | 88   | .00      | 56363   | 6731.50   | 88   |
| 06 50            | OPERATION SUPPLIES        | 4866              | .00                    | 0    | 58381   | 38049.01   | 65   | 5687.06  | 58381   | 14644.93  | 75   |
| 06 60            | VEHICLE SUPPLIES          | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 06 61            | FUEL                      | 13                | .00                    | 0    | 123     | 37.99      | 31   | .00      | 123     | 85.01     | 31   |
| 06 98            | SPECIAL GRANT             | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 06 99            | POSTAGE                   | 625               | .00                    | 0    | 7500    | 3727.25    | 50   | .00      | 7500    | 3772.75   | 50   |
| 06 **            | SUPPLIES                  | 14093             | .00                    | 0    | 168797  | 130926.26  | 78   | 5687.06  | 168797  | 32183.68  | 81   |
| 07               | EQUIPMENT PURCHASE        |                   |                        |      |         |            |      |          |         |           |      |
| 07 46            | CAP/BOOKS,MATERIALS       | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 07 93            | CAPITAL PURCHASES         | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 07 **            | EQUIPMENT PURCHASE        | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 08               | OTHER OBJECTS             |                   |                        |      |         |            |      |          |         |           |      |
| 08 01            | CONTINGENCY               | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 08 15            | REIMBURSEMENTS TO GENERAL | 6703              | .00                    | 0    | 80326   | 80325.96   | 100  | .00      | 80326   | .04       | 100  |
| 08 16            | OC LC SERVICES            | 1263              | .00                    | 0    | 15156   | 15427.68   | 102  | .00      | 15156   | 271.68    | 102  |
| 08 17            | MEMORIAL EXPENDITURES     | 363               | .00                    | 0    | 4246    | 2082.05    | 49   | 1743.17  | 4246    | 420.78    | 90   |
| 08 **            | OTHER OBJECTS             | 8329              | .00                    | 0    | 99728   | 97835.69   | 98   | 1743.17  | 99728   | 149.14    | 100  |
| 455 ** **        | LIBRARY OPERATIONS        | 129506            | .00                    | 0    | 1533465 | 1332264.06 | 87   | 93930.23 | 1533465 | 107270.71 | 93   |
| 45 ** **         | CULTURE AND RECREATION    | 129506            | .00                    | 0    | 1533465 | 1332264.06 | 87   | 93930.23 | 1533465 | 107270.71 | 93   |
| 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    | 129506            | .00                    | 0    | 1533465 | 1332264.06 | 87   | 93930.23 | 1533465 | 107270.71 | 93   |
| DEPT 67          | TOTAL *****<br>LIBRARY    | 129506            | .00                    | 0    | 1533465 | 1332264.06 | 87   | 93930.23 | 1533465 | 107270.71 | 93   |
| FUND 210         | TOTAL *****<br>LIBRARY    | 129506            | .00                    | 0    | 1533465 | 1367821.87 | 89   | 93930.23 | 1533465 | 71712.90  | 95   |

| FUND 215 RECREATION AND AUDITORIUM |       |                            | 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    |           |      |
|                                    | 03    | MISCELLANEOUS EXPENSE      |               |        |        |                   |        |           |                        |          |        |            |           |      |
|                                    | 03 05 | DAMAGE CLAIMS              |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |      |
|                                    | 03 ** | MISCELLANEOUS EXPENSE      |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |      |
| 485                                | **    | **                         |               | 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                                 | **    | **                         |               | 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      | 17360.34  | 0                      | .00      | 0      | 17360.34-  | 0         |      |
|                                    | 30 ** | GENERAL FUND               |               | 0      | .00    | 0                 | 0      | 17360.34  | 0                      | .00      | 0      | 17360.34-  | 0         |      |
|                                    | 32    | SPECIAL REVENUE            |               |        |        |                   |        |           |                        |          |        |            |           |      |
|                                    | 32 03 | RECREATION                 |               | 0      | .00    | 0                 | 0      | 1053.96   | 0                      | .00      | 0      | 1053.96-   | 0         |      |
|                                    | 32 10 | SALES TAX - IMPROVEMENTS   |               | 0      | .00    | 0                 | 0      | 90349.33  | 0                      | .00      | 0      | 90349.33-  | 0         |      |
|                                    | 32 20 | SALES TAX COMMUNITY FACIL  |               | 0      | .00    | 0                 | 0      | 792.01    | 0                      | .00      | 0      | 792.01-    | 0         |      |
|                                    | 32 ** | SPECIAL REVENUE            |               | 0      | .00    | 0                 | 0      | 92195.30  | 0                      | .00      | 0      | 92195.30-  | 0         |      |
|                                    | 34    | CAPITAL PROJECTS           |               |        |        |                   |        |           |                        |          |        |            |           |      |
|                                    | 34 03 | SOFTBALL COMPLEX           |               | 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         |      |
|                                    | 36    | AGENCY FUND                |               |        |        |                   |        |           |                        |          |        |            |           |      |
|                                    | 36 10 | CITY PENSION               |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |      |
|                                    | 36 ** | AGENCY FUND                |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |      |
| 491                                | **    | ** OPERATING TRANSFERS OUT |               | 0      | .00    | 0                 | 0      | 109555.64 | 0                      | .00      | 0      | 109555.64- | 0         |      |
| 49                                 | **    | ** OTHER FINANCING SOURCES |               | 0      | .00    | 0                 | 0      | 109555.64 | 0                      | .00      | 0      | 109555.64- | 0         |      |
| DIV                                | 0000  | TOTAL *****                |               | 0      | .00    | 0                 | 0      | 109555.64 | 0                      | .00      | 0      | 109555.64- | 0         |      |
| DEPT                               | 00    | TOTAL *****                |               | 0      | .00    | 0                 | 0      | 109555.64 | 0                      | .00      | 0      | 109555.64- | 0         |      |

| FUND 215 RECREATION AND AUDITORIUM |       |                           | DEPT/DIV 6800 RECREATION/ |                   |        |      |                        |           |      |          |           |           |      |
|------------------------------------|-------|---------------------------|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                                 | ELE   | OBJ                       | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                                | SUB   | DESCRIPTION               |                           | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                              |       |                           |                           |                   |        |      |                        |           |      |          |           |           |      |
| 45                                 |       | CULTURE AND RECREATION    |                           |                   |        |      |                        |           |      |          |           |           |      |
| 451                                |       | RECREATION                |                           |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 01    | SALARIES                  |                           |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 01 10 | REGULAR EMPLOYEES         |                           | 28903             | .00    | 0    | 346737                 | 371035.33 | 107  | .00      | 346737    | 24298.33- | 107  |
|                                    | 01 20 | OVERTIME                  |                           | 50                | .00    | 0    | 600                    | 2703.50   | 451  | .00      | 600       | 2103.50-  | 451  |
|                                    | 01 30 | EXTRA HELP                |                           | 12500             | .00    | 0    | 150000                 | 184412.74 | 123  | .00      | 150000    | 34412.74- | 123  |
|                                    | 01 40 | CONTRACTED REFEREES       |                           | 7500              | .00    | 0    | 90000                  | 63136.76  | 70   | .00      | 90000     | 26863.24  | 70   |
|                                    | 01 ** | SALARIES                  |                           | 48953             | .00    | 0    | 587337                 | 621288.33 | 106  | .00      | 587337    | 33951.33- | 106  |
|                                    | 02    | EMPLOYEE BENEFITS         |                           |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 02 10 | HEALTH INSURANCE          |                           | 3411              | .00    | 0    | 40866                  | 37120.53  | 91   | .00      | 40866     | 3745.47   | 91   |
|                                    | 02 11 | LIFE INSURANCE            |                           | 23                | .00    | 0    | 265                    | 246.46    | 93   | .00      | 265       | 18.54     | 93   |
|                                    | 02 20 | SOCIAL SECURITY           |                           | 1506              | .00    | 0    | 17995                  | 19186.23  | 107  | .00      | 17995     | 1191.23-  | 107  |
|                                    | 02 21 | MEDICARE                  |                           | 605               | .00    | 0    | 7183                   | 8161.45   | 114  | .00      | 7183      | 978.45-   | 114  |
|                                    | 02 30 | PENSION                   |                           | 7332              | .00    | 0    | 87951                  | 91557.66  | 104  | .00      | 87951     | 3606.66-  | 104  |
|                                    | 02 32 | DEFINED CONTRIBUTION      |                           | 336               | .00    | 0    | 4010                   | 3797.18   | 95   | .00      | 4010      | 212.82    | 95   |
|                                    | 02 33 | LONG TERM DISABILITY      |                           | 127               | .00    | 0    | 1491                   | 1449.23   | 97   | .00      | 1491      | 41.77     | 97   |
|                                    | 02 34 | NDPERS                    |                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 02 50 | UNEMPLOYMENT & OASIS      |                           | 155               | .00    | 0    | 1860                   | 4050.96   | 218  | .00      | 1860      | 2190.96-  | 218  |
|                                    | 02 60 | WORKERS COMPENSATION      |                           | 494               | .00    | 0    | 5884                   | 3095.34   | 53   | .00      | 5884      | 2788.66   | 53   |
|                                    | 02 ** | EMPLOYEE BENEFITS         |                           | 13989             | .00    | 0    | 167505                 | 168665.04 | 101  | .00      | 167505    | 1160.04-  | 101  |
|                                    | 03    | PROFESSIONAL & TECHNICAL  |                           |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 03 22 | PROF SERVICE CONTRACTS    |                           | 3173              | .00    | 0    | 18870                  | 17550.00  | 93   | 2970.38  | 18870     | 1650.38-  | 109  |
|                                    | 03 30 | MEDICAL EXAMS             |                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 03 42 | SOFTWARE AGREEMENTS       |                           | 217               | .00    | 0    | 2571                   | 1099.00   | 43   | .00      | 2571      | 1472.00   | 43   |
|                                    | 03 90 | ASSOCIATIONS              |                           | 74                | .00    | 0    | 800                    | 609.00    | 76   | .00      | 800       | 191.00    | 76   |
|                                    | 03 ** | PROFESSIONAL & TECHNICAL  |                           | 3464              | .00    | 0    | 22241                  | 19258.00  | 87   | 2970.38  | 22241     | 12.62     | 100  |
|                                    | 04    | PURCH. PROPERTY SERVICES  |                           |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 04 11 | WATER                     |                           | 2266              | .00    | 0    | 27192                  | 20139.55  | 74   | .00      | 27192     | 7052.45   | 74   |
|                                    | 04 21 | GARBAGE COLLECTION        |                           | 246               | .00    | 0    | 2919                   | 2771.75   | 95   | .00      | 2919      | 147.25    | 95   |
|                                    | 04 23 | CONTRACTS                 |                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 04 33 | MTCE. BUILDING & GROUNDS  |                           | 8780              | .00    | 0    | 105250                 | 51900.62  | 49   | .00      | 105250    | 53349.38  | 49   |
|                                    | 04 34 | MTCE. SPEC, MAJOR PROCESS |                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY |                           | 212               | .00    | 0    | 2500                   | 7169.73   | 287  | 34.99    | 2500      | 4704.72-  | 288  |
|                                    | 04 40 | MTCE. EQUIPMENT           |                           | 0                 | .00    | 0    | 0                      | 342.67    | 0    | .00      | 0         | 342.67-   | 0    |
|                                    | 04 42 | EQUIPMENT RENTAL          |                           | 174               | .00    | 0    | 2000                   | 2784.00   | 139  | .00      | 2000      | 784.00-   | 139  |
|                                    | 04 ** | PURCH. PROPERTY SERVICES  |                           | 11678             | .00    | 0    | 139861                 | 85108.32  | 61   | 34.99    | 139861    | 54717.69  | 61   |
|                                    | 05    | PURCHASED SERVICES        |                           |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 05 10 | FLEET LABOR               |                           | 87                | .00    | 0    | 1000                   | 2140.70   | 214  | .00      | 1000      | 1140.70-  | 214  |
|                                    | 05 20 | INSURANCE                 |                           | 257               | .00    | 0    | 3040                   | 3184.00   | 105  | .00      | 3040      | 144.00-   | 105  |
|                                    | 05 30 | TELEPHONE                 |                           | 400               | .00    | 0    | 4789                   | 4754.79   | 99   | .00      | 4789      | 34.21     | 99   |
|                                    | 05 40 | PUBLICATIONS/LEGAL ADS    |                           | 25                | .00    | 0    | 300                    | 250.92    | 84   | .00      | 300       | 49.08     | 84   |
|                                    | 05 41 | PROMOTIONS                |                           | 437               | .00    | 0    | 5200                   | 4000.00   | 77   | .00      | 5200      | 1200.00   | 77   |
|                                    | 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                      | 2234.80   | 0    | .00      | 0         | 2234.80-  | 0    |
|                                    | 05 80 | TRAVEL                    |                           | 212               | .00    | 0    | 2500                   | 1556.25   | 62   | .00      | 2500      | 943.75    | 62   |

| 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      | 30                | .00    | 0    | 250                    | 375.00     | 150  | .00      | 250       | 125.00-   | 150  |
|                                    | 05  | 91  | CAR ALLOWANCE             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 05  | 92  | WEARING APPAREL           | 30                | .00    | 0    | 250                    | .00        | 0    | .00      | 250       | 250.00    | 0    |
|                                    | 05  | 95  | LAUNDRY                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 05  | **  | PURCHASED SERVICES        | 1478              | .00    | 0    | 17329                  | 18496.46   | 107  | .00      | 17329     | 1167.46-  | 107  |
|                                    | 06  |     | SUPPLIES                  |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 06  | 10  | OFFICE & BUILDING         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 06  | 21  | NATURAL GAS               | 514               | .00    | 0    | 6124                   | 6675.31    | 109  | .00      | 6124      | 551.31-   | 109  |
|                                    | 06  | 22  | ELECTRICITY               | 1979              | .00    | 0    | 23638                  | 19192.09   | 81   | .00      | 23638     | 4445.91   | 81   |
|                                    | 06  | 40  | BOOKS AND SUBSCRIPTIONS   | 24                | .00    | 0    | 200                    | 226.20     | 113  | .00      | 200       | 26.20-    | 113  |
|                                    | 06  | 50  | OPERATION SUPPLIES        | 3811              | .00    | 0    | 45677                  | 63443.66   | 139  | .00      | 45677     | 17766.66- | 139  |
|                                    | 06  | 59  | TROPHIES,AWARDS,RIBBONS   | 299               | .00    | 0    | 3500                   | 1679.00    | 48   | .00      | 3500      | 1821.00   | 48   |
|                                    | 06  | 60  | VEHICLE SUPPLIES          | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 06  | 61  | FUEL                      | 482               | .00    | 0    | 5751                   | 6066.61    | 106  | .00      | 5751      | 315.61-   | 106  |
|                                    | 06  | 99  | POSTAGE                   | 106               | .00    | 0    | 1250                   | 1471.84    | 118  | .00      | 1250      | 221.84-   | 118  |
|                                    | 06  | **  | SUPPLIES                  | 7215              | .00    | 0    | 86140                  | 98754.71   | 115  | .00      | 86140     | 12614.71- | 115  |
|                                    | 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               | 49                | .00    | 0    | 500                    | .00        | 0    | .00      | 500       | 500.00    | 0    |
|                                    | 08  | 13  | PFR - TAXABLE             | 2674              | .00    | 0    | 32000                  | 16265.67   | 51   | .00      | 32000     | 15734.33  | 51   |
|                                    | 08  | 15  | REIMBURSEMENTS TO GENERAL | 6976              | .00    | 0    | 83690                  | 83690.04   | 100  | .00      | 83690     | .04-      | 100  |
|                                    | 08  | 17  | CREDIT CARD DISCOUNTS     | 99                | .00    | 0    | 1100                   | 1197.33    | 109  | .00      | 1100      | 97.33-    | 109  |
|                                    | 08  | 18  | HAMMOND PARK              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 08  | **  | OTHER OBJECTS             | 9798              | .00    | 0    | 117290                 | 101153.04  | 86   | .00      | 117290    | 16136.96  | 86   |
| 451                                | **  | **  | RECREATION                | 96575             | .00    | 0    | 1137703                | 1112723.90 | 98   | 3005.37  | 1137703   | 21973.73  | 98   |
| 45                                 | **  | **  | CULTURE AND RECREATION    | 96575             | .00    | 0    | 1137703                | 1112723.90 | 98   | 3005.37  | 1137703   | 21973.73  | 98   |
| 49                                 |     |     | OTHER FINANCING SOURCES   |                   |        |      |                        |            |      |          |           |           |      |
| 491                                |     |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 32  |     | SPECIAL REVENUE           |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 32  | 03  | RECREATION                | 212               | .00    | 0    | 2500                   | .00        | 0    | .00      | 2500      | 2500.00   | 0    |
|                                    | 32  | 04  | AUDITORIUM                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 32  | **  | SPECIAL REVENUE           | 212               | .00    | 0    | 2500                   | .00        | 0    | .00      | 2500      | 2500.00   | 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   | 212               | .00    | 0    | 2500                   | .00        | 0    | .00      | 2500      | 2500.00   | 0    |
| 49                                 | **  | **  | OTHER FINANCING SOURCES   | 212               | .00    | 0    | 2500                   | .00        | 0    | .00      | 2500      | 2500.00   | 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              |         | 96787                     | .00    | 0    | 1140203                | 1112723.90 | 98   | 3005.37  | 1140203   | 24473.73 | 98   |
| DEPT                               | 68   | TOTAL *****             |         |                           |        |      |                        |            |      |          |           |          |      |
|                                    |      | RECREATION              |         | 96787                     | .00    | 0    | 1140203                | 1112723.90 | 98   | 3005.37  | 1140203   | 24473.73 | 98   |

| 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                   |                           |                   |        |      |                        |           |      |          |           |          |      |
|                                    | 01    | SALARIES                     |                           |                   |        |      |                        |           |      |          |           |          |      |
|                                    | 01 10 | REGULAR EMPLOYEES            |                           | 27541             | .00    | 0    | 330437                 | 310551.04 | 94   | .00      | 330437    | 19885.96 | 94   |
|                                    | 01 20 | OVERTIME                     |                           | 450               | .00    | 0    | 5400                   | 4902.42   | 91   | .00      | 5400      | 497.58   | 91   |
|                                    | 01 30 | EXTRA HELP                   |                           | 4950              | .00    | 0    | 59400                  | 23572.73  | 40   | .00      | 59400     | 35827.27 | 40   |
|                                    | 01 ** | SALARIES                     |                           | 32941             | .00    | 0    | 395237                 | 339026.19 | 86   | .00      | 395237    | 56210.81 | 86   |
|                                    | 02    | EMPLOYEE BENEFITS            |                           |                   |        |      |                        |           |      |          |           |          |      |
|                                    | 02 10 | HEALTH INSURANCE             |                           | 4074              | .00    | 0    | 48833                  | 40969.93  | 84   | .00      | 48833     | 7863.07  | 84   |
|                                    | 02 11 | LIFE INSURANCE               |                           | 32                | .00    | 0    | 274                    | 233.24    | 85   | .00      | 274       | 40.76    | 85   |
|                                    | 02 20 | SOCIAL SECURITY              |                           | 317               | .00    | 0    | 3683                   | 1490.88   | 41   | .00      | 3683      | 2192.12  | 41   |
|                                    | 02 21 | MEDICARE                     |                           | 364               | .00    | 0    | 4324                   | 4190.03   | 97   | .00      | 4324      | 133.97   | 97   |
|                                    | 02 30 | PENSION                      |                           | 7589              | .00    | 0    | 90958                  | 93612.27  | 103  | .00      | 90958     | 2654.27  | 103  |
|                                    | 02 32 | DEFINED CONTRIBUTION         |                           | 508               | .00    | 0    | 6052                   | 9256.38   | 153  | .00      | 6052      | 3204.38  | 153  |
|                                    | 02 33 | LONG-TERM DISABILITY         |                           | 123               | .00    | 0    | 1421                   | 1240.39   | 87   | .00      | 1421      | 180.61   | 87   |
|                                    | 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         |                           | 190               | .00    | 0    | 2159                   | 1644.24   | 76   | .00      | 2159      | 514.76   | 76   |
|                                    | 02 ** | EMPLOYEE BENEFITS            |                           | 13197             | .00    | 0    | 157704                 | 152637.36 | 97   | .00      | 157704    | 5066.64  | 97   |
|                                    | 03    | PROFESSIONAL & TECHNICAL     |                           |                   |        |      |                        |           |      |          |           |          |      |
|                                    | 03 42 | SOFTWARE AGREEMENTS          |                           | 217               | .00    | 0    | 2571                   | .00       | 0    | .00      | 2571      | 2571.00  | 0    |
|                                    | 03 90 | ASSOCIATIONS                 |                           | 24                | .00    | 0    | 200                    | 815.00    | 408  | .00      | 200       | 615.00   | 408  |
|                                    | 03 ** | PROFESSIONAL & TECHNICAL     |                           | 241               | .00    | 0    | 2771                   | 815.00    | 29   | .00      | 2771      | 1956.00  | 29   |
|                                    | 04    | PURCH. PROPERTY SERVICES     |                           |                   |        |      |                        |           |      |          |           |          |      |
|                                    | 04 11 | WATER                        |                           | 0                 | .00    | 0    | 0                      | 4508.40   | 0    | .00      | 0         | 4508.40  | 0    |
|                                    | 04 21 | GARBAGE COLLECTION           |                           | 475               | .00    | 0    | 5700                   | 1802.69   | 32   | .00      | 5700      | 3897.31  | 32   |
|                                    | 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     |                           | 6767              | .00    | 0    | 82207                  | 27449.27  | 33   | 9813.00  | 82207     | 44944.73 | 45   |
|                                    | 04 34 | MTCE. SPEC, MAJOR PROCESS    |                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY |                           | 174               | .00    | 0    | 2000                   | 491.40    | 25   | .00      | 2000      | 1508.60  | 25   |
|                                    | 04 40 | MTCE EQUIPMENT               |                           | 49                | .00    | 0    | 500                    | 1235.07   | 247  | .00      | 500       | 735.07   | 247  |
|                                    | 04 42 | EQUIPMENT RENTAL             |                           | 125               | .00    | 0    | 1500                   | 399.56    | 27   | .00      | 1500      | 1100.44  | 27   |
|                                    | 04 ** | PURCH. PROPERTY SERVICES     |                           | 7590              | .00    | 0    | 91907                  | 35886.39  | 39   | 9813.00  | 91907     | 46207.61 | 50   |
|                                    | 05    | OTHER PURCHASED SERVICES     |                           |                   |        |      |                        |           |      |          |           |          |      |
|                                    | 05 09 | LEGAL FEES                   |                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 05 10 | FLEET LABOR                  |                           | 87                | .00    | 0    | 1000                   | .00       | 0    | .00      | 1000      | 1000.00  | 0    |
|                                    | 05 20 | INSURANCE                    |                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 05 30 | TELEPHONE                    |                           | 274               | .00    | 0    | 3288                   | 2926.71   | 89   | .00      | 3288      | 361.29   | 89   |
|                                    | 05 40 | PUBLICATIONS/LEGAL ADS       |                           | 24                | .00    | 0    | 200                    | 175.00    | 88   | .00      | 200       | 25.00    | 88   |
|                                    | 05 41 | PROMOTION                    |                           | 900               | .00    | 0    | 10800                  | 869.00    | 8    | .00      | 10800     | 9931.00  | 8    |
|                                    | 05 50 | TICKETS                      |                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 05 60 | COLLECTION FEES              |                           | 0                 | .00    | 0    | 0                      | 125.15    | 0    | .00      | 0         | 125.15   | 0    |
|                                    | 05 61 | CREDIT CARD FEES             |                           | 0                 | .00    | 0    | 0                      | 15.00     | 0    | .00      | 0         | 15.00    | 0    |
|                                    | 05 80 | TRAVEL                       |                           | 0                 | .00    | 0    | 0                      | 528.39    | 0    | .00      | 0         | 528.39   | 0    |
|                                    | 05 90 | EDUCATION & TRAINING         |                           | 30                | .00    | 0    | 250                    | .00       | 0    | .00      | 250       | 250.00   | 0    |

| -----                              |      |     |                           |                   |                        |      |        |           |      |          |        |
|------------------------------------|------|-----|---------------------------|-------------------|------------------------|------|--------|-----------|------|----------|--------|
| FUND 215 RECREATION AND AUDITORIUM |      |     | DEPT/DIV 6900 AUDITORIUM/ |                   |                        |      |        |           |      |          |        |
| BA                                 | ELE  | OBJ | ACCOUNT                   | *****CURRENT***** | *****YEAR-TO-DATE***** |      |        |           |      |          |        |
| SUB                                | SUB  |     | DESCRIPTION               | BUDGET            | ACTUAL                 | %EXP | BUDGET | ACTUAL    | %EXP | ENCUMBR. |        |
| -----                              |      |     |                           |                   |                        |      |        |           |      |          |        |
| 45                                 |      |     | CULTURE AND RECREATION    |                   |                        |      |        |           |      |          |        |
| 453                                |      |     | AUDITORIUM                |                   |                        |      |        |           |      |          |        |
| 05                                 | 91   |     | CAR ALLOWANCE             | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0      |
| 05                                 | 92   |     | WEARING APPAREL           | 68                | .00                    | 0    | 750    | 260.00    | 35   | .00      | 750    |
| 05                                 | 95   |     | LAUNDRY                   | 49                | .00                    | 0    | 500    | .00       | 0    | .00      | 500    |
| 05                                 | **   |     | OTHER PURCHASED SERVICES  | 1432              | .00                    | 0    | 16788  | 4899.25   | 29   | .00      | 16788  |
| 06                                 |      |     | SUPPLIES                  |                   |                        |      |        |           |      |          |        |
| 06                                 | 10   |     | OFFICE & BUILDING         | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0      |
| 06                                 | 21   |     | NATURAL GAS               | 1489              | .00                    | 0    | 17747  | 22661.95  | 128  | .00      | 17747  |
| 06                                 | 22   |     | ELECTRICITY               | 6537              | .00                    | 0    | 78422  | 65035.52  | 83   | .00      | 78422  |
| 06                                 | 40   |     | BOOKS & SUBSCRIPTIONS     | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0      |
| 06                                 | 50   |     | OPERATION SUPPLIES        | 2611              | .00                    | 0    | 31255  | 27702.69  | 89   | .00      | 31255  |
| 06                                 | 60   |     | VEHICLE SUPPLIES          | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0      |
| 06                                 | 61   |     | FUEL                      | 168               | .00                    | 0    | 1917   | .00       | 0    | .00      | 1917   |
| 06                                 | 99   |     | POSTAGE                   | 106               | .00                    | 0    | 1250   | 844.44    | 68   | .00      | 1250   |
| 06                                 | **   |     | SUPPLIES                  | 10911             | .00                    | 0    | 130591 | 116244.60 | 89   | .00      | 130591 |
| 07                                 |      |     | PROPERTY                  |                   |                        |      |        |           |      |          |        |
| 07                                 | 31   |     | CAPITAL - PAINT           | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0      |
| 07                                 | 93   |     | CAPITAL PURCHASES         | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0      |
| 07                                 | **   |     | PROPERTY                  | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0      |
| 08                                 |      |     | OTHER OBJECTS             |                   |                        |      |        |           |      |          |        |
| 08                                 | 01   |     | CONTINGENCY               | 49                | .00                    | 0    | 500    | .00       | 0    | .00      | 500    |
| 08                                 | 13   |     | PFR - TAXABLE             | 4000              | .00                    | 0    | 48000  | 34840.69  | 73   | .00      | 48000  |
| 08                                 | 15   |     | REIMBURSEMENTS TO GENERAL | 6976              | .00                    | 0    | 83690  | 83690.04  | 100  | .00      | 83690  |
| 08                                 | **   |     | OTHER OBJECTS             | 11025             | .00                    | 0    | 132190 | 118530.73 | 90   | .00      | 132190 |
| 453                                | **   | **  | AUDITORIUM                | 77337             | .00                    | 0    | 927188 | 768039.52 | 83   | 9813.00  | 927188 |
| 45                                 | **   | **  | CULTURE AND RECREATION    | 77337             | .00                    | 0    | 927188 | 768039.52 | 83   | 9813.00  | 927188 |
| 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      |
| 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                                | 6900 |     | TOTAL *****               |                   |                        |      |        |           |      |          |        |
|                                    |      |     | AUDITORIUM                | 77337             | .00                    | 0    | 927188 | 768039.52 | 83   | 9813.00  | 927188 |

| 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 |
| -----                              |         |                           |                           |        |      |                        |            |      |          |           |           |      |
| 49                                 |         | OTHER FINANCING SOURCES   |                           |        |      |                        |            |      |          |           |           |      |
| 491                                |         | OPERATING TRANSFERS OUT   |                           |        |      |                        |            |      |          |           |           |      |
| DEPT                               | 69      | TOTAL *****               |                           |        |      |                        |            |      |          |           |           |      |
|                                    |         | AUDITORIUM                | 77337                     | .00    | 0    | 927188                 | 768039.52  | 83   | 9813.00  | 927188    | 149335.48 | 84   |
| FUND                               | 215     | TOTAL *****               |                           |        |      |                        |            |      |          |           |           |      |
|                                    |         | RECREATION AND AUDITORIUM | 174124                    | .00    | 0    | 2067391                | 1990319.06 | 96   | 12818.37 | 2067391   | 64253.57  | 97   |

| -----                   |      |     |                         |        |        |                   |        |          |                        |          |           |
|-------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|-----------|
| FUND 230 EMERGENCY FUND |      |     | 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  |        |        |                   |        |          |                        |          |           |
|                         | 03   |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |          |                        |          |           |
|                         | 03   | 00  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0         |
|                         | 03   | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0         |
| 485                     | **   | **  | NON-OPERATING EXPENSES  | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0         |
| 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      | 10588.08 | 0                      | .00      | 10588.08- |
|                         | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | 10588.08 | 0                      | .00      | 10588.08- |
|                         | 32   |     | SPECIAL REVENUE         |        |        |                   |        |          |                        |          |           |
|                         | 32   | 05  | EMERGENCY FUND          | 0      | .00    | 0                 | 0      | 2223.65  | 0                      | .00      | 2223.65-  |
|                         | 32   | **  | SPECIAL REVENUE         | 0      | .00    | 0                 | 0      | 2223.65  | 0                      | .00      | 2223.65-  |
| 491                     | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | 12811.73 | 0                      | .00      | 12811.73- |
| 49                      | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 12811.73 | 0                      | .00      | 12811.73- |
| DIV                     | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 12811.73 | 0                      | .00      | 12811.73- |
| DEPT                    | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 12811.73 | 0                      | .00      | 12811.73- |

| -----                   |       |                           |                               |                   |        |      |                        |          |      |          |            |
|-------------------------|-------|---------------------------|-------------------------------|-------------------|--------|------|------------------------|----------|------|----------|------------|
| 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. |            |
| -----                   |       |                           |                               |                   |        |      |                        |          |      |          |            |
| 41                      |       | GENERAL GOVERNMENT        |                               |                   |        |      |                        |          |      |          |            |
| 419                     |       | NON-DEPARTMENTAL          |                               |                   |        |      |                        |          |      |          |            |
|                         | 01    | SALARIES                  |                               |                   |        |      |                        |          |      |          |            |
|                         | 01 10 | REGULAR EMPLOYEES         |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 01 20 | OVERTIME                  |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 01 30 | EXTRA HELP                |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 01 ** | SALARIES                  |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 02    | EMPLOYEE BENEFITS         |                               |                   |        |      |                        |          |      |          |            |
|                         | 02 10 | HEALTH INSURANCE          |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 02 11 | LIFE INSURANCE            |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 02 20 | SOCIAL SECURITY           |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 02 21 | MEDICARE                  |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 02 30 | PENSION                   |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 02 31 | C.O.L.A.F.                |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 02 ** | EMPLOYEE BENEFITS         |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 06    | SUPPLIES                  |                               |                   |        |      |                        |          |      |          |            |
|                         | 06 61 | FUEL                      |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 06 ** | SUPPLIES                  |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 08    | OTHER OBJECTS             |                               |                   |        |      |                        |          |      |          |            |
|                         | 08 01 | CONTINGENCY               |                               | 94311             | .00    | 0    | 1131688                | .00      | 0    | .00      | 1131688.00 |
|                         | 08 03 | FLOOD TRAFFIC SIGNALS     |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 08 04 | Street Lt Rehab-FLD(3463) |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 08 07 | 2013 FLOOD EXPENSES       |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 08 08 | 2014 FLOOD EXPENSES       |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 08 09 | CONSTRUCTION PROJECTS     |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 08 15 | REIMBURSEMENTS TO GENERAL |                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0          |
|                         | 08 ** | OTHER OBJECTS             |                               | 94311             | .00    | 0    | 1131688                | .00      | 0    | .00      | 1131688.00 |
| 419                     | ** ** | NON-DEPARTMENTAL          |                               | 94311             | .00    | 0    | 1131688                | .00      | 0    | .00      | 1131688.00 |
| 41                      | ** ** | GENERAL GOVERNMENT        |                               | 94311             | .00    | 0    | 1131688                | .00      | 0    | .00      | 1131688.00 |
| DIV                     | 7200  | TOTAL *****               |                               |                   |        |      |                        |          |      |          |            |
|                         |       | EMERGENCY FUND            |                               | 94311             | .00    | 0    | 1131688                | .00      | 0    | .00      | 1131688.00 |
| DEPT                    | 72    | TOTAL *****               |                               |                   |        |      |                        |          |      |          |            |
|                         |       | EMERGENCY FUND            |                               | 94311             | .00    | 0    | 1131688                | .00      | 0    | .00      | 1131688.00 |
| FUND                    | 230   | TOTAL *****               |                               |                   |        |      |                        |          |      |          |            |
|                         |       | EMERGENCY FUND            |                               | 94311             | .00    | 0    | 1131688                | 12811.73 | 1    | .00      | 1118876.27 |
| -----                   |       |                           |                               |                   |        |      |                        |          |      |          |            |

| FUND 235 EQUIPMENT PURCHASE |      |                         | 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    |      |
| -----                       |      |                         |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
| 47                          |      | DEBT SERVICE            |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
| 472                         |      | INTEREST                |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 04   | INTEREST EXPENSE        |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 04   | 00                      | INTEREST EXPENSE         |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 04   | **                      | INTEREST EXPENSE         |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 472                         | **   | **                      | INTEREST                 |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 47                          | **   | **                      | DEBT SERVICE             |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 49                          |      | OTHER FINANCING SOURCES |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
| 491                         |      | OPERATING TRANSFERS OUT |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 30   | GENERAL FUND            |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 30   | 00                      | GENERAL FUND             |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 30   | **                      | GENERAL FUND             |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 32   | SPECIAL REVENUE         |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 32   | 06                      | EQUIPMENT PURCHASE       |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 32   | 10                      | SALES TAX - IMPROVEMENTS |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 32   | **                      | SPECIAL REVENUE          |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 34   | CAPITAL PROJECTS        |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 34   | 12                      | CAPITAL PROJECTS         |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 34   | **                      | CAPITAL PROJECTS         |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 491                         | **   | **                      | OPERATING TRANSFERS OUT  |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 49                          | **   | **                      | OTHER FINANCING SOURCES  |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| DIV                         | 0000 | TOTAL *****             |                          |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| DEPT                        | 00   | TOTAL *****             |                          |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |

[illegible]

| FUND 235 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      |   |
| -----                       |      |                         |                                   |        |        |                   |        |        |                        |          |        |         |           |   |
| 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/ |        |      |                        |        |      |          |        |           |      |
|----------------------------------|---------|---------------------------|------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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                      |                                          |        |      |                        |        |      |          |        |           |      |
|                                  | 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            | 75937-            | .00    | 0    | 0                      | 1255.74 | 0    | .00      | 0         | 1255.74- | 0    |
|                                 | 30   | **  | GENERAL FUND            | 75937-            | .00    | 0    | 0                      | 1255.74 | 0    | .00      | 0         | 1255.74- | 0    |
| 491                             | **   | **  | OPERATING TRANSFERS OUT | 75937-            | .00    | 0    | 0                      | 1255.74 | 0    | .00      | 0         | 1255.74- | 0    |
| 49                              | **   | **  | OTHER FINANCING SOURCES | 75937-            | .00    | 0    | 0                      | 1255.74 | 0    | .00      | 0         | 1255.74- | 0    |
| DIV                             | 0000 |     | TOTAL *****             |                   |        |      |                        |         |      |          |           |          |      |
|                                 |      |     |                         | 75937-            | .00    | 0    | 0                      | 1255.74 | 0    | .00      | 0         | 1255.74- | 0    |
| DEPT                            | 00   |     | TOTAL *****             |                   |        |      |                        |         |      |          |           |          |      |
|                                 |      |     |                         | 75937-            | .00    | 0    | 0                      | 1255.74 | 0    | .00      | 0         | 1255.74- | 0    |

| FUND 261 SALES TAX-PROPERTY TAX |      |     |                         | DEPT/DIV 7500 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            | 153130                             | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
|                                 | 30   | **  | GENERAL FUND            | 153130                             | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
|                                 | 33   |     | DEBT SERVICE            |                                    |        |      |                        |           |      |          |        |           |      |
|                                 | 33   | 01  | HIGHWAY                 | 0                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                 | 33   | **  | DEBT SERVICE            | 0                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                 | 34   |     | CAPITAL PROJECTS        |                                    |        |      |                        |           |      |          |        |           |      |
|                                 | 34   | 02  | HIGHWAY RESERVE         | 0                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                 | 34   | **  | CAPITAL PROJECTS        | 0                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 491                             | **   | **  | OPERATING TRANSFERS OUT | 153130                             | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
| 49                              | **   | **  | OTHER FINANCING SOURCES | 153130                             | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
| DIV                             | 7500 |     | TOTAL *****             |                                    |        |      |                        |           |      |          |        |           |      |
|                                 |      |     | PROPERTY TAX RELIEF     | 153130                             | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
| DEPT                            | 75   |     | TOTAL *****             |                                    |        |      |                        |           |      |          |        |           |      |
|                                 |      |     | PROPERTY TAX RELIEF     | 153130                             | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
| FUND                            | 261  |     | TOTAL *****             |                                    |        |      |                        |           |      |          |        |           |      |
|                                 |      |     | SALES TAX-PROPERTY TAX  | 77193                              | .00    | 0    | 912500                 | 912499.74 | 100  | .00      | 912500 | .26       | 100  |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |       |                           |         | DEPT/DIV 0000 |        |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |        |            | ANNUAL | UNENCUMB. | % |
|------------------------------------|-------|---------------------------|---------|---------------|--------|------|-------------------|-----------|------|------------------------|--------|------------|--------|-----------|---|
| BA                                 | ELE   | OBJ                       | ACCOUNT | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL    | %EXP | ENCUMBR.               | BUDGET | BALANCE    |        | BDGT      |   |
| SUB                                | SUB   | DESCRIPTION               |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| -----                              |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 47                                 |       | DEBT SERVICE              |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 472                                |       | INTEREST                  |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 04    | INTEREST EXPENSE          |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 04 00 | INTEREST EXPENSE          |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    | 04 ** | INTEREST EXPENSE          |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
| 472                                | ** ** | INTEREST                  |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 479                                |       | MISCELLANEOUS EXPENDITURE |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 10    | MISCELLANEOUS             |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 10 00 | MISCELLANEOUS             |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    | 10 ** | MISCELLANEOUS             |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
| 479                                | ** ** | MISCELLANEOUS EXPENDITURE |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 47                                 | ** ** | DEBT SERVICE              |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 48                                 |       | MISCELLANEOUS EXPENSE     |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 487                                |       | BAD DEBT EXPENSE          |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 10    | UTILITY                   |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 10 00 | UTILITY                   |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    | 10 ** | UTILITY                   |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
| 487                                | ** ** | BAD DEBT EXPENSE          |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 48                                 | ** ** | MISCELLANEOUS EXPENSE     |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 49                                 |       | OTHER FINANCING SOURCES   |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 491                                |       | OPERATING TRANSFERS OUT   |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 30    | GENERAL FUND              |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 30 00 | GENERAL FUND              |         | 0             | .00    | 0    | 0                 | 45705.41  | 0    | .00                    | 0      | 45705.41-  | 0      | 0         |   |
|                                    | 30 ** | GENERAL FUND              |         | 0             | .00    | 0    | 0                 | 45705.41  | 0    | .00                    | 0      | 45705.41-  | 0      | 0         |   |
|                                    |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 31    | ENTERPRISE FUNDS          |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 31 01 | AIRPORT                   |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    | 31 05 | WATER AND SEWER           |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    | 31 ** | ENTERPRISE FUNDS          |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 32    | SPECIAL REVENUE           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 32 09 | SALES TAX ECONOMIC DEV    |         | 0             | .00    | 0    | 0                 | 61947.12  | 0    | .00                    | 0      | 61947.12-  | 0      | 0         |   |
|                                    | 32 11 | SALES TAX - FLOOD CONTROL |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    | 32 ** | SPECIAL REVENUE           |         | 0             | .00    | 0    | 0                 | 61947.12  | 0    | .00                    | 0      | 61947.12-  | 0      | 0         |   |
|                                    |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 34    | CAPITAL PROJECTS          |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                    | 34 02 | HIGHWAY RESERVE           |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    | 34 12 | CAPITAL PROJECTS          |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    | 34 ** | CAPITAL PROJECTS          |         | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      | 0         |   |
|                                    |       |                           |         |               |        |      |                   |           |      |                        |        |            |        |           |   |
| 491                                | ** ** | OPERATING TRANSFERS OUT   |         | 0             | .00    | 0    | 0                 | 107652.53 | 0    | .00                    | 0      | 107652.53- | 0      | 0         |   |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |                         |                         | 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 |                         |                   |        |      |                        |           |      |          |           |            |      |
| 49                                 | **   | **                      | OTHER FINANCING SOURCES | 0                 | .00    | 0    | 0                      | 107652.53 | 0    | .00      | 0         | 107652.53- | 0    |
| DIV                                | 0000 | TOTAL                   | *****                   | 0                 | .00    | 0    | 0                      | 107652.53 | 0    | .00      | 0         | 107652.53- | 0    |
| DEPT                               | 00   | TOTAL                   | *****                   | 0                 | .00    | 0    | 0                      | 107652.53 | 0    | .00      | 0         | 107652.53- | 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                 | 87                | .00    | 0    | 1000                   | 57.23    | 6    | .00      | 1000   | 942.77    | 6    |
|                                    | 01   | 03  | AUDIT COMPLIANCE CONTRACT     | 250               | .00    | 0    | 3000                   | 3000.00  | 100  | .00      | 3000   | .00       | 100  |
|                                    | 01   | **  | ADMINISTRATION                | 337               | .00    | 0    | 4000                   | 3057.23  | 76   | .00      | 4000   | 942.77    | 76   |
| 465                                | **   | **  | ECONOMIC DEVELOPMENT          | 337               | .00    | 0    | 4000                   | 3057.23  | 76   | .00      | 4000   | 942.77    | 76   |
| 46                                 | **   | **  | ECONOMIC DEVELOPMENT          | 337               | .00    | 0    | 4000                   | 3057.23  | 76   | .00      | 4000   | 942.77    | 76   |
| 49                                 |      |     | OTHER FINANCING SOURCES       |                   |        |      |                        |          |      |          |        |           |      |
| 491                                |      |     | OPERATING TRANSFERS OUT       |                   |        |      |                        |          |      |          |        |           |      |
|                                    | 30   |     | GENERAL FUND                  |                   |        |      |                        |          |      |          |        |           |      |
|                                    | 30   | 00  | GENERAL FUND                  | 4174              | .00    | 0    | 50000                  | 50000.04 | 100  | .00      | 50000  | .04-      | 100  |
|                                    | 30   | **  | GENERAL FUND                  | 4174              | .00    | 0    | 50000                  | 50000.04 | 100  | .00      | 50000  | .04-      | 100  |
| 491                                | **   | **  | OPERATING TRANSFERS OUT       | 4174              | .00    | 0    | 50000                  | 50000.04 | 100  | .00      | 50000  | .04-      | 100  |
| 49                                 | **   | **  | OTHER FINANCING SOURCES       | 4174              | .00    | 0    | 50000                  | 50000.04 | 100  | .00      | 50000  | .04-      | 100  |
| DIV                                | 7600 |     | TOTAL *****                   |                   |        |      |                        |          |      |          |        |           |      |
|                                    |      |     | ADMINISTRATION                | 4511              | .00    | 0    | 54000                  | 53057.27 | 98   | .00      | 54000  | 942.73    | 98   |
| DEPT                               | 76   |     | TOTAL *****                   |                   |        |      |                        |          |      |          |        |           |      |
|                                    |      |     | ADMINISTRATION                | 4511              | .00    | 0    | 54000                  | 53057.27 | 98   | .00      | 54000  | 942.73    | 98   |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |       |                        | DEPT/DIV 7700 MARKETING/ |                   |        |      |                        |           |      |          |           |          |      |
|------------------------------------|-------|------------------------|--------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| 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   |                          |                   |        |      |                        |           |      |          |           |          |      |
|                                    | 02    | MARKETING              |                          |                   |        |      |                        |           |      |          |           |          |      |
|                                    | 02 01 | MADC                   |                          | 30424             | .00    | 0    | 365000                 | 365000.04 | 100  | .00      | 365000    | .04-     | 100  |
|                                    | 02 02 | AREA CITIES            |                          | 5070              | .00    | 0    | 60741                  | 41300.00  | 68   | .00      | 60741     | 19441.00 | 68   |
|                                    | 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              |                          | 35494             | .00    | 0    | 425741                 | 406300.04 | 95   | .00      | 425741    | 19440.96 | 95   |
| 465                                | ** ** | ECONOMIC DEVELOPMENT   |                          | 35494             | .00    | 0    | 425741                 | 406300.04 | 95   | .00      | 425741    | 19440.96 | 95   |
| 46                                 | ** ** | ECONOMIC DEVELOPMENT   |                          | 35494             | .00    | 0    | 425741                 | 406300.04 | 95   | .00      | 425741    | 19440.96 | 95   |
| DIV                                | 7700  | TOTAL *****            |                          |                   |        |      |                        |           |      |          |           |          |      |
|                                    |       | MARKETING              |                          | 35494             | .00    | 0    | 425741                 | 406300.04 | 95   | .00      | 425741    | 19440.96 | 95   |
| DEPT                               | 77    | TOTAL *****            |                          |                   |        |      |                        |           |      |          |           |          |      |
|                                    |       | MARKETING              |                          | 35494             | .00    | 0    | 425741                 | 406300.04 | 95   | .00      | 425741    | 19440.96 | 95   |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |     | DEPT/DIV 7800 MAFB RETENTION/ |                   |        |      |                        |         |      |          |           |          |      |
|------------------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|---------|------|----------|-----------|----------|------|
| BA                                 | ELE  | OBJ | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |         |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                                | SUB  |     | DESCRIPTION                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                              |      |     |                               |                   |        |      |                        |         |      |          |           |          |      |
| 46                                 |      |     | ECONOMIC DEVELOPMENT          |                   |        |      |                        |         |      |          |           |          |      |
| 465                                |      |     | ECONOMIC DEVELOPMENT          |                   |        |      |                        |         |      |          |           |          |      |
|                                    | 03   |     | MAFB RETENTION                |                   |        |      |                        |         |      |          |           |          |      |
|                                    | 03   | 01  | MISCELLANEOUS                 | 7500              | .00    | 0    | 90000                  | 1634.09 | 2    | .00      | 90000     | 88365.91 | 2    |
|                                    | 03   | **  | MAFB RETENTION                | 7500              | .00    | 0    | 90000                  | 1634.09 | 2    | .00      | 90000     | 88365.91 | 2    |
|                                    |      |     |                               |                   |        |      |                        |         |      |          |           |          |      |
| 465                                | **   | **  | ECONOMIC DEVELOPMENT          | 7500              | .00    | 0    | 90000                  | 1634.09 | 2    | .00      | 90000     | 88365.91 | 2    |
|                                    |      |     |                               |                   |        |      |                        |         |      |          |           |          |      |
| 46                                 | **   | **  | ECONOMIC DEVELOPMENT          | 7500              | .00    | 0    | 90000                  | 1634.09 | 2    | .00      | 90000     | 88365.91 | 2    |
|                                    |      |     |                               |                   |        |      |                        |         |      |          |           |          |      |
| DIV                                | 7800 |     | TOTAL *****                   |                   |        |      |                        |         |      |          |           |          |      |
|                                    |      |     | MAFB RETENTION                | 7500              | .00    | 0    | 90000                  | 1634.09 | 2    | .00      | 90000     | 88365.91 | 2    |
|                                    |      |     |                               |                   |        |      |                        |         |      |          |           |          |      |
| DEPT                               | 78   |     | TOTAL *****                   |                   |        |      |                        |         |      |          |           |          |      |
|                                    |      |     | MAFB RETENTION                | 7500              | .00    | 0    | 90000                  | 1634.09 | 2    | .00      | 90000     | 88365.91 | 2    |

| 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                     | 742               | .00    | 0    | 8893                   | 1305.04 | 15   | .00      | 8893   | 7587.96   | 15   |
|                                    | 12  | **                   | JOB DEVELOPMENT                     | 742               | .00    | 0    | 8893                   | 1305.04 | 15   | .00      | 8893   | 7587.96   | 15   |

| 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      |                                     |        |      |                        |           |      |          |        |           |      |
| 465                                | **   | **  | ECONOMIC DEVELOPMENT      | 742                                 | .00    | 0    | 8893                   | 1305.04   | 15   | .00      | 8893   | 7587.96   | 15   |
| 46                                 | **   | **  | ECONOMIC DEVELOPMENT      | 742                                 | .00    | 0    | 8893                   | 1305.04   | 15   | .00      | 8893   | 7587.96   | 15   |
| 49                                 |      |     | OTHER FINANCING SOURCES   |                                     |        |      |                        |           |      |          |        |           |      |
| 491                                |      |     | OPERATING TRANSFERS OUT   |                                     |        |      |                        |           |      |          |        |           |      |
|                                    | 32   |     | SPECIAL REVENUE           |                                     |        |      |                        |           |      |          |        |           |      |
|                                    | 32   | 11  | SALES TAX - FLOOD CONTROL | 68588                               | .00    | 0    | 822968                 | 822968.04 | 100  | .00      | 822968 | .04-      | 100  |
|                                    | 32   | **  | SPECIAL REVENUE           | 68588                               | .00    | 0    | 822968                 | 822968.04 | 100  | .00      | 822968 | .04-      | 100  |
| 491                                | **   | **  | OPERATING TRANSFERS OUT   | 68588                               | .00    | 0    | 822968                 | 822968.04 | 100  | .00      | 822968 | .04-      | 100  |
| 49                                 | **   | **  | OTHER FINANCING SOURCES   | 68588                               | .00    | 0    | 822968                 | 822968.04 | 100  | .00      | 822968 | .04-      | 100  |
| DIV                                | 7900 |     | TOTAL *****               |                                     |        |      |                        |           |      |          |        |           |      |
|                                    |      |     | ECONOMIC DEVELOPMENT      | 69330                               | .00    | 0    | 831861                 | 824273.08 | 99   | .00      | 831861 | 7587.92   | 99   |
| DEPT                               | 79   |     | TOTAL *****               |                                     |        |      |                        |           |      |          |        |           |      |
|                                    |      |     | ECONOMIC DEVELOPMENT      | 69330                               | .00    | 0    | 831861                 | 824273.08 | 99   | .00      | 831861 | 7587.92   | 99   |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |                           |                          | 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   | 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. |                          | 116835                              | .00    | 0    | 1401602                | 1392917.01 | 99   | .00      | 1401602   | 8684.99 | 99   |

| FUND 263 SALES TAX-IMPROVEMENTS |       |                           | 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   |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                 | 30    | GENERAL FUND              |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                 | 30 00 | GENERAL FUND              | 0             | .00    | 0    | 0                 | 38362.11  | 0    | .00                    | 0      | 38362.11-  | 0      |           |   |
|                                 | 30 ** | GENERAL FUND              | 0             | .00    | 0    | 0                 | 38362.11  | 0    | .00                    | 0      | 38362.11-  | 0      |           |   |
|                                 | 31    | ENTERPRISE FUNDS          |               |        |      |                   |           |      |                        |        |            |        |           |   |
|                                 | 31 01 | AIRPORT                   | 0             | .00    | 0    | 0                 | .04       | 0    | .00                    | 0      | .04-       | 0      |           |   |
|                                 | 31 06 | PARKING RAMPS             | 0             | .00    | 0    | 0                 | 177246.00 | 0    | .00                    | 0      | 177246.00- | 0      |           |   |
|                                 | 31 ** | ENTERPRISE FUNDS          | 0             | .00    | 0    | 0                 | 177246.04 | 0    | .00                    | 0      | 177246.04- | 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                 | .01       | 0    | .00                    | 0      | .01-       | 0      |           |   |
|                                 | 32 13 | STREET IMPROVEMENTS       | 0             | .00    | 0    | 0                 | 600.00    | 0    | .00                    | 0      | 600.00-    | 0      |           |   |
|                                 | 32 15 | DEMOLITIONS               | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                                 | 32 20 | SALES TAX COMMUNITY FACIL | 0             | .00    | 0    | 0                 | 84000.00  | 0    | .00                    | 0      | 84000.00-  | 0      |           |   |
|                                 | 32 21 | CDBG-DR                   | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                                 | 32 ** | SPECIAL REVENUE           | 0             | .00    | 0    | 0                 | 84600.01  | 0    | .00                    | 0      | 84600.01-  | 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                 | 25843.89  | 0    | .00                    | 0      | 25843.89-  | 0      |           |   |
|                                 | 34 ** | CAPITAL PROJECTS          | 0             | .00    | 0    | 0                 | 25843.89  | 0    | .00                    | 0      | 25843.89-  | 0      |           |   |
| 491                             | ** ** | OPERATING TRANSFERS OUT   | 0             | .00    | 0    | 0                 | 326052.05 | 0    | .00                    | 0      | 326052.05- | 0      |           |   |
| 49                              | ** ** | OTHER FINANCING SOURCES   | 0             | .00    | 0    | 0                 | 326052.05 | 0    | .00                    | 0      | 326052.05- | 0      |           |   |
| DIV                             | 0000  | TOTAL *****               | 0             | .00    | 0    | 0                 | 326052.05 | 0    | .00                    | 0      | 326052.05- | 0      |           |   |
| DEPT                            | 00    | TOTAL *****               | 0             | .00    | 0    | 0                 | 326052.05 | 0    | .00                    | 0      | 326052.05- | 0      |           |   |

[illegible]

| 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      |                                     | 24258             | .00    | 0    | 291096                 | .00        | 0    | .00      | 291096  | 291096.00 | 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      |                                     | 24258             | .00    | 0    | 291096                 | .00        | 0    | .00      | 291096  | 291096.00 | 0    |
| 451 **                          | **    | RECREATION                 |                                     | 24258             | .00    | 0    | 291096                 | .00        | 0    | .00      | 291096  | 291096.00 | 0    |
| 45                              | **    | **                         | CULTURE AND RECREATION              | 24258             | .00    | 0    | 291096                 | .00        | 0    | .00      | 291096  | 291096.00 | 0    |
| 49                              |       | OTHER FINANCING SOURCES    |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 491                             |       | OPERATING TRANSFERS OUT    |                                     |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 30    | GENERAL FUND               |                                     |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 30 00 | GENERAL FUND               |                                     | 100468            | .00    | 0    | 1205550                | 1278505.00 | 106  | .00      | 1205550 | 72955.00- | 106  |
|                                 | 30 ** | GENERAL FUND               |                                     | 100468            | .00    | 0    | 1205550                | 1278505.00 | 106  | .00      | 1205550 | 72955.00- | 106  |
|                                 | 31    | ENTERPRISE FUNDS           |                                     |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 31 01 | AIRPORT                    |                                     | 11343             | .00    | 0    | 136028                 | 127927.92  | 94   | .00      | 136028  | 8100.08   | 94   |
|                                 | 31 02 | CEMETERY                   |                                     | 5500              | .00    | 0    | 66000                  | 66000.00   | 100  | .00      | 66000   | .00       | 100  |
|                                 | 31 04 | SANITATION                 |                                     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 31 05 | WATER AND SEWER            |                                     | 45837             | .00    | 0    | 550000                 | 549999.96  | 100  | .00      | 550000  | .04       | 100  |
|                                 | 31 ** | ENTERPRISE FUNDS           |                                     | 62680             | .00    | 0    | 752028                 | 743927.88  | 99   | .00      | 752028  | 8100.12   | 99   |
|                                 | 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 | 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             |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 32   | 10  | SALES TAX - IMPROVEMENTS            | 28302             | .00    | 0    | 338776                 | .00        | 0    | .00      | 338776  | 338776.00 | 0    |
|                                 | 32   | 12  | SIDEWALK IMPROVEMENT                | 10000             | .00    | 0    | 120000                 | 120000.00  | 100  | .00      | 120000  | .00       | 100  |
|                                 | 32   | 13  | STREET IMPROVEMENTS                 | 33337             | .00    | 0    | 400000                 | 400000.08  | 100  | .00      | 400000  | .08-      | 100  |
|                                 | 32   | **  | SPECIAL REVENUE                     | 71639             | .00    | 0    | 858776                 | 520000.08  | 61   | .00      | 858776  | 338775.92 | 61   |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 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             | 234787            | .00    | 0    | 2816354                | 2542432.96 | 90   | .00      | 2816354 | 273921.04 | 90   |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 49                              | **   | **  | OTHER FINANCING SOURCES             | 234787            | .00    | 0    | 2816354                | 2542432.96 | 90   | .00      | 2816354 | 273921.04 | 90   |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 50                              |      |     | PROPRIETARY FUNDS                   |                   |        |      |                        |            |      |          |         |           |      |
| 501                             |      |     | AIRPORT OPERATIONS                  |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 72   |     | AIRPORT                             |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 72   | 01  | FUEL FARM                           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 72   | **  | AIRPORT                             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 501                             | **   | **  | AIRPORT OPERATIONS                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 507                             |      |     | WATER DIST. OPERATIONS              |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 72   |     | WATER DISTRIBUTION                  |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 72   | 01  | WS BUILDING                         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 72   | **  | WATER DISTRIBUTION                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 507                             | **   | **  | WATER DIST. OPERATIONS              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 50                              | **   | **  | PROPRIETARY FUNDS                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| DIV                             | 8000 |     | TOTAL *****                         |                   |        |      |                        |            |      |          |         |           |      |
|                                 |      |     | CONSTRUCTION PROJECTS               | 260719            | .00    | 0    | 3127450                | 2562432.96 | 82   | .00      | 3127450 | 565017.04 | 82   |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| DEPT                            | 80   |     | TOTAL *****                         |                   |        |      |                        |            |      |          |         |           |      |
|                                 |      |     | CAPITAL IMPROVEMENTS                | 260719            | .00    | 0    | 3127450                | 2562432.96 | 82   | .00      | 3127450 | 565017.04 | 82   |

| FUND 263 SALES TAX-IMPROVEMENTS |      |     | 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                           |                   |        |      |                        |            |      |          |           |           |      |
|                                 | 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               | 260719            | .00    | 0    | 3127450                | 2888485.01 | 92   | .00      | 3127450   | 238964.99 | 92   |

| FUND 265 SALES TAX-FLOOD CONTROL    |                           |        |        |      |        |             |      |          |               |                   |        |
|-------------------------------------|---------------------------|--------|--------|------|--------|-------------|------|----------|---------------|-------------------|--------|
| DEPT/DIV 0000                       |                           |        |        |      |        |             |      |          |               |                   |        |
| *****CURRENT***** YEAR-TO-DATE***** |                           |        |        |      |        |             |      |          |               |                   |        |
| BA ELE OBJ                          | ACCOUNT                   |        |        |      |        |             |      |          |               |                   |        |
| SUB SUB                             | DESCRIPTION               | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL      | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47                                  | DEBT SERVICE              |        |        |      |        |             |      |          |               |                   |        |
| 472                                 | INTEREST                  |        |        |      |        |             |      |          |               |                   |        |
| 04                                  | INTEREST EXPENSE          |        |        |      |        |             |      |          |               |                   |        |
| 04 00                               | INTEREST EXPENSE          | 0      | .00    | 0    | 0      | .00         | 0    | .00      | 0             | .00               | 0      |
| 04 **                               | INTEREST EXPENSE          | 0      | .00    | 0    | 0      | .00         | 0    | .00      | 0             | .00               | 0      |
| 472 ** **                           | INTEREST                  | 0      | .00    | 0    | 0      | .00         | 0    | .00      | 0             | .00               | 0      |
| 47 ** **                            | DEBT SERVICE              | 0      | .00    | 0    | 0      | .00         | 0    | .00      | 0             | .00               | 0      |
| 49                                  | OTHER FINANCING SOURCES   |        |        |      |        |             |      |          |               |                   |        |
| 491                                 | OPERATING TRANSFERS OUT   |        |        |      |        |             |      |          |               |                   |        |
| 30                                  | GENERAL FUND              |        |        |      |        |             |      |          |               |                   |        |
| 30 00                               | GENERAL FUND              | 0      | .00    | 0    | 0      | 81460.46    | 0    | .00      | 0             | 81460.46-         | 0      |
| 30 **                               | GENERAL FUND              | 0      | .00    | 0    | 0      | 81460.46    | 0    | .00      | 0             | 81460.46-         | 0      |
| 31                                  | ENTERPRISE FUNDS          |        |        |      |        |             |      |          |               |                   |        |
| 31 05                               | WATER AND SEWER           | 0      | .00    | 0    | 0      | 626279.42   | 0    | .00      | 0             | 626279.42-        | 0      |
| 31 **                               | ENTERPRISE FUNDS          | 0      | .00    | 0    | 0      | 626279.42   | 0    | .00      | 0             | 626279.42-        | 0      |
| 32                                  | SPECIAL REVENUE           |        |        |      |        |             |      |          |               |                   |        |
| 32 06                               | EQUIPMENT PURCHASE        | 0      | .00    | 0    | 0      | .00         | 0    | .00      | 0             | .00               | 0      |
| 32 11                               | SALES TAX - FLOOD CONTROL | 0      | .00    | 0    | 0      | 10522770.49 | 0    | .00      | 0             | 10522770.49-      | 0      |
| 32 **                               | SPECIAL REVENUE           | 0      | .00    | 0    | 0      | 10522770.49 | 0    | .00      | 0             | 10522770.49-      | 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 21                               | FLOOD CONTROL             | 0      | .00    | 0    | 0      | 37662.55    | 0    | .00      | 0             | 37662.55-         | 0      |
| 34 **                               | CAPITAL PROJECTS          | 0      | .00    | 0    | 0      | 37662.55    | 0    | .00      | 0             | 37662.55-         | 0      |
| 491 ** **                           | OPERATING TRANSFERS OUT   | 0      | .00    | 0    | 0      | 11268172.92 | 0    | .00      | 0             | 11268172.92-      | 0      |
| 49 ** **                            | OTHER FINANCING SOURCES   | 0      | .00    | 0    | 0      | 11268172.92 | 0    | .00      | 0             | 11268172.92-      | 0      |
| DIV 0000                            | TOTAL *****               | 0      | .00    | 0    | 0      | 11268172.92 | 0    | .00      | 0             | 11268172.92-      | 0      |
| DEPT 00                             | TOTAL *****               | 0      | .00    | 0    | 0      | 11268172.92 | 0    | .00      | 0             | 11268172.92-      | 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***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                              | SUB   | DESCRIPTION               |         | BUDGET                              | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| -----                            |       |                           |         |                                     |        |      |                        |        |      |          |           |         |      |
| 42                               |       | PUBLIC SAFETY             |         |                                     |        |      |                        |        |      |          |           |         |      |
| 429                              |       | FLOOD CONTROL             |         |                                     |        |      |                        |        |      |          |           |         |      |
|                                  | 03    | PROFESSIONAL & TECHNICAL  |         |                                     |        |      |                        |        |      |          |           |         |      |
|                                  | 03 10 | ELECTIONS                 |         | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                  | 03 ** | PROFESSIONAL & TECHNICAL  |         | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                  | 07    | PROPERTY                  |         |                                     |        |      |                        |        |      |          |           |         |      |
|                                  | 07 30 | FLOOD CONTROL IMPROVEMENT |         | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                  | 07 ** | PROPERTY                  |         | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 429                              | ** ** | FLOOD CONTROL             |         | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 42                               | ** ** | PUBLIC SAFETY             |         | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DIV                              | 8100  | TOTAL *****               |         |                                     |        |      |                        |        |      |          |           |         |      |
|                                  |       | SALES TAX                 |         | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DEPT                             | 81    | TOTAL *****               |         |                                     |        |      |                        |        |      |          |           |         |      |
|                                  |       | CAPITAL IMPROVEMENTS      |         | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |



| FUND 265 SALES TAX-FLOOD CONTROL |         |                                        | DEPT/DIV 9500 FLOOD/ |        |      | *****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                 |                      |        |      |                   |            |      |                        |          |            |          |                  |                      |           |
|                                  | 01      | INTEREST EXPENSE                       |                      |        |      |                   |            |      |                        |          |            |          |                  |                      |           |
|                                  | 01 00   | INTEREST EXPENSE                       | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0        | .00        | 0        | .00              | 0                    |           |
|                                  | 01 **   | INTEREST 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                    |           |
| 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                           | 8335                 | .00    | 0    | 50000             | 50000.04   | 100  | .00                    | 50000    | .04-       | 100      |                  |                      |           |
|                                  | 30 **   | GENERAL FUND                           | 8335                 | .00    | 0    | 50000             | 50000.04   | 100  | .00                    | 50000    | .04-       | 100      |                  |                      |           |
|                                  | 31      | ENTERPRISE FUNDS                       |                      |        |      |                   |            |      |                        |          |            |          |                  |                      |           |
|                                  | 31 05   | WATER AND SEWER                        | 2516412              | .00    | 0    | 2516412           | 1890132.94 | 75   | .00                    | 2516412  | 626279.06  | 75       |                  |                      |           |
|                                  | 31 **   | ENTERPRISE FUNDS                       | 2516412              | .00    | 0    | 2516412           | 1890132.94 | 75   | .00                    | 2516412  | 626279.06  | 75       |                  |                      |           |
|                                  | 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                | 2524747              | .00    | 0    | 2566412           | 1940132.98 | 76   | .00                    | 2566412  | 626279.02  | 76       |                  |                      |           |
| 49                               | ** **   | OTHER FINANCING SOURCES                | 2524747              | .00    | 0    | 2566412           | 1940132.98 | 76   | .00                    | 2566412  | 626279.02  | 76       |                  |                      |           |
| DIV                              | 9500    | TOTAL *****<br>FLOOD CONTROL 1ST PENNY | 3640817              | .00    | 0    | 16009129          | 6925260.31 | 43   | 2919801.37             | 16009129 | 6164067.32 | 62       |                  |                      |           |
| DEPT                             | 95      | TOTAL *****<br>FLOOD                   | 3640817              | .00    | 0    | 16009129          | 6925260.31 | 43   | 2919801.37             | 16009129 | 6164067.32 | 62       |                  |                      |           |

| 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      | 3640817 | .00    | 0                 | 16009129 | 18193433.23 | 114                    | 2919801.37 | 16009129      | 5104105.60-       | 132    |  |

| FUND 267 NW AREA WATER SUPPLY |       |                         | DEPT/DIV 0000     |        |      | *****CURRENT*****      |            |      | *****YEAR-TO-DATE***** |         |           | ANNUAL | UNENCUMB. | % |
|-------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|------------|------|------------------------|---------|-----------|--------|-----------|---|
| BA E                          | 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            | 4174              | .00    | 0    | 50000                  | 50000.04   | 100  | .00                    | 50000   | .04-      | 100    |           |   |
|                               | 30 ** | GENERAL FUND            | 4174              | .00    | 0    | 50000                  | 50000.04   | 100  | .00                    | 50000   | .04-      | 100    |           |   |
|                               |       |                         |                   |        |      |                        |            |      |                        |         |           |        |           |   |
|                               | 31    | ENTERPRISE FUNDS        |                   |        |      |                        |            |      |                        |         |           |        |           |   |
|                               | 31 05 | WATER AND SEWER         | 2750000           | .00    | 0    | 2750000                | 2035435.93 | 74   | .00                    | 2750000 | 714564.07 | 74     |           |   |
|                               | 31 ** | ENTERPRISE FUNDS        | 2750000           | .00    | 0    | 2750000                | 2035435.93 | 74   | .00                    | 2750000 | 714564.07 | 74     |           |   |
|                               |       |                         |                   |        |      |                        |            |      |                        |         |           |        |           |   |
|                               | 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 | 2754174           | .00    | 0    | 2800000                | 2085435.97 | 75   | .00                    | 2800000 | 714564.03 | 75     |           |   |
|                               |       |                         |                   |        |      |                        |            |      |                        |         |           |        |           |   |
| 49                            | ** ** | OTHER FINANCING SOURCES | 2754174           | .00    | 0    | 2800000                | 2085435.97 | 75   | .00                    | 2800000 | 714564.03 | 75     |           |   |
|                               |       |                         |                   |        |      |                        |            |      |                        |         |           |        |           |   |
| DIV                           | 0000  | TOTAL *****             |                   |        |      |                        |            |      |                        |         |           |        |           |   |
|                               |       |                         | 2754174           | .00    | 0    | 2800000                | 2085435.97 | 75   | .00                    | 2800000 | 714564.03 | 75     |           |   |
|                               |       |                         |                   |        |      |                        |            |      |                        |         |           |        |           |   |
| DEPT                          | 00    | TOTAL *****             |                   |        |      |                        |            |      |                        |         |           |        |           |   |
|                               |       |                         | 2754174           | .00    | 0    | 2800000                | 2085435.97 | 75   | .00                    | 2800000 | 714564.03 | 75     |           |   |

| FUND 267 NW AREA WATER SUPPLY |      |     | 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 |
| -----                         |      |     |                                      |                   |        |      |                        |             |      |          |           |            |      |
| 41                            |      |     | GENERAL GOVERNMENT                   |                   |        |      |                        |             |      |          |           |            |      |
| 419                           |      |     | NON-DEPARTMENTAL                     |                   |        |      |                        |             |      |          |           |            |      |
|                               | 73   |     | SALES TAX                            |                   |        |      |                        |             |      |          |           |            |      |
|                               | 73   | 03  | NWAWS                                | 9625000-          | .00    | 0    | 0                      | 389329.56   | 0    | .00      | 0         | 389329.56- | 0    |
|                               | 73   | **  | SALES TAX                            | 9625000-          | .00    | 0    | 0                      | 389329.56   | 0    | .00      | 0         | 389329.56- | 0    |
| 419                           | **   | **  | NON-DEPARTMENTAL                     | 9625000-          | .00    | 0    | 0                      | 389329.56   | 0    | .00      | 0         | 389329.56- | 0    |
| 41                            | **   | **  | GENERAL GOVERNMENT                   | 9625000-          | .00    | 0    | 0                      | 389329.56   | 0    | .00      | 0         | 389329.56- | 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                      | 10500000          | .00    | 0    | 10500000               | 10500000.00 | 100  | .00      | 10500000  | .00        | 100  |
|                               | 31   | **  | ENTERPRISE FUNDS                     | 10500000          | .00    | 0    | 10500000               | 10500000.00 | 100  | .00      | 10500000  | .00        | 100  |
| 491                           | **   | **  | OPERATING TRANSFERS OUT              | 10500000          | .00    | 0    | 10500000               | 10500000.00 | 100  | .00      | 10500000  | .00        | 100  |
| 49                            | **   | **  | OTHER FINANCING SOURCES              | 10500000          | .00    | 0    | 10500000               | 10500000.00 | 100  | .00      | 10500000  | .00        | 100  |
| DIV                           | 8700 |     | TOTAL *****                          |                   |        |      |                        |             |      |          |           |            |      |
|                               |      |     | CONSTRUCTION PROJECTS                | 875000            | .00    | 0    | 10500000               | 10889329.56 | 104  | .00      | 10500000  | 389329.56- | 104  |
| DEPT                          | 87   |     | TOTAL *****                          |                   |        |      |                        |             |      |          |           |            |      |
|                               |      |     | CONSTRUCTION PROJECTS                | 875000            | .00    | 0    | 10500000               | 10889329.56 | 104  | .00      | 10500000  | 389329.56- | 104  |
| FUND                          | 267  |     | TOTAL *****                          |                   |        |      |                        |             |      |          |           |            |      |
|                               |      |     | NW AREA WATER SUPPLY                 | 3629174           | .00    | 0    | 13300000               | 12974765.53 | 98   | .00      | 13300000  | 325234.47  | 98   |

| FUND 270 SIDEWALK IMPROVEMENT DIST |       |                           |         | DEPT/DIV 0000 |        |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |      |
|------------------------------------|-------|---------------------------|---------|---------------|--------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA                                 | ELE   | OBJ                       | ACCOUNT | CURRENT*****  |        |      |                        |          |      |          |           |           |      |
| SUB                                | SUB   | DESCRIPTION               |         | BUDGET        | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                              |       |                           |         |               |        |      |                        |          |      |          |           |           |      |
| 47                                 |       | DEBT SERVICE              |         |               |        |      |                        |          |      |          |           |           |      |
| 472                                |       | INTEREST                  |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 03    | S.A. INTEREST             |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 03 04 | S.A. REFUNDING BONDS      |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 03 ** | S.A. INTEREST             |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    |       |                           |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 04    | INTEREST EXPENSE          |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 04 00 | INTEREST EXPENSE          |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04 ** | INTEREST EXPENSE          |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
| 472                                | ** ** | INTEREST                  |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    |       |                           |         |               |        |      |                        |          |      |          |           |           |      |
| 475                                |       | FISCAL AGENT FEES         |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 03    | S.A. AGENT FEES           |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 03 04 | S.A. REFUNDING BONDS      |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 03 ** | S.A. AGENT FEES           |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
| 475                                | ** ** | FISCAL AGENT FEES         |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    |       |                           |         |               |        |      |                        |          |      |          |           |           |      |
| 479                                |       | MISCELLANEOUS EXPENDITURE |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 10    | MISCELLANEOUS             |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 10 00 | MISCELLANEOUS             |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 10 ** | MISCELLANEOUS             |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
| 479                                | ** ** | MISCELLANEOUS EXPENDITURE |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
| 47                                 | ** ** | DEBT SERVICE              |         | 0             | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    |       |                           |         |               |        |      |                        |          |      |          |           |           |      |
| 49                                 |       | OTHER FINANCING SOURCES   |         |               |        |      |                        |          |      |          |           |           |      |
| 491                                |       | OPERATING TRANSFERS OUT   |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 30    | GENERAL FUND              |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 30 00 | GENERAL FUND              |         | 0             | .00    | 0    | 0                      | 1000.58  | 0    | .00      | 0         | 1000.58-  | 0    |
|                                    | 30 ** | GENERAL FUND              |         | 0             | .00    | 0    | 0                      | 1000.58  | 0    | .00      | 0         | 1000.58-  | 0    |
|                                    |       |                           |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 32    | SPECIAL REVENUE           |         |               |        |      |                        |          |      |          |           |           |      |
|                                    | 32 10 | SALES TAX - IMPROVEMENTS  |         | 0             | .00    | 0    | 0                      | 16652.76 | 0    | .00      | 0         | 16652.76- | 0    |
|                                    | 32 12 | SIDEWALK IMPROVEMENT      |         | 0             | .00    | 0    | 0                      | 560.03   | 0    | .00      | 0         | 560.03-   | 0    |
|                                    | 32 ** | SPECIAL REVENUE           |         | 0             | .00    | 0    | 0                      | 17212.79 | 0    | .00      | 0         | 17212.79- | 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                      | 18213.37 | 0    | .00      | 0         | 18213.37- | 0    |
|                                    |       |                           |         |               |        |      |                        |          |      |          |           |           |      |
| 493                                |       | BOND ISSUANCE             |         |               |        |      |                        |          |      |          |           |           |      |

| FUND 270 SIDEWALK IMPROVEMENT DIST |      |       | 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 |        |        |                   |        |          |                        |          |                  |                      |           |  |
| 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      | 18213.37 | 0                      | .00      | 0                | 18213.37-            | 0         |  |
| DIV                                | 0000 |       | TOTAL *****             | 0      | .00    | 0                 | 0      | 18213.37 | 0                      | .00      | 0                | 18213.37-            | 0         |  |
| DEPT                               | 00   |       | TOTAL *****             | 0      | .00    | 0                 | 0      | 18213.37 | 0                      | .00      | 0                | 18213.37-            | 0         |  |

| FUND 270 SIDEWALK IMPROVEMENT DIST |      |                           | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |        |           |      |
|------------------------------------|------|---------------------------|-------------------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|-----------|------|
| BA                                 | ELE  | OBJ                       | ACCOUNT                             | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | 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           | 28000  | .00    | 0                 | 138000 | 130942.76 | 95                     | 5684.28  | 138000 | 1372.96   | 99   |
|                                    | 41   | **                        | PURCH. PROPERTY SERVICES            | 28000  | .00    | 0                 | 138000 | 130942.76 | 95                     | 5684.28  | 138000 | 1372.96   | 99   |
| 431                                | **   | **                        | STREET                              | 28000  | .00    | 0                 | 138000 | 130942.76 | 95                     | 5684.28  | 138000 | 1372.96   | 99   |
| 43                                 | **   | **                        | HIGHWAYS & STREETS                  | 28000  | .00    | 0                 | 138000 | 130942.76 | 95                     | 5684.28  | 138000 | 1372.96   | 99   |
| DIV                                | 8100 | TOTAL *****               |                                     |        |        |                   |        |           |                        |          |        |           |      |
|                                    |      | SALES TAX                 |                                     | 28000  | .00    | 0                 | 138000 | 130942.76 | 95                     | 5684.28  | 138000 | 1372.96   | 99   |
| DEPT                               | 81   | TOTAL *****               |                                     |        |        |                   |        |           |                        |          |        |           |      |
|                                    |      | CAPITAL IMPROVEMENTS      |                                     | 28000  | .00    | 0                 | 138000 | 130942.76 | 95                     | 5684.28  | 138000 | 1372.96   | 99   |
| FUND                               | 270  | TOTAL *****               |                                     |        |        |                   |        |           |                        |          |        |           |      |
|                                    |      | SIDEWALK IMPROVEMENT DIST |                                     | 28000  | .00    | 0                 | 138000 | 149156.13 | 108                    | 5684.28  | 138000 | 16840.41- | 112  |

| -----                          |      |     |                          |        |        |                   |        |            |                        |          |        |
|--------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|--------|
| FUND 271 STREET IMPROV RESERVE |      |     | 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  |        |        |                   |        |            |                        |          |        |
|                                | 30   |     | GENERAL FUND             |        |        |                   |        |            |                        |          |        |
|                                | 30   | 00  | GENERAL FUND             | 0      | .00    | 0                 | 0      | 46059.88   | 0                      | .00      | 0      |
|                                | 30   | **  | GENERAL FUND             | 0      | .00    | 0                 | 0      | 46059.88   | 0                      | .00      | 0      |
|                                |      |     |                          |        |        |                   |        |            |                        |          |        |
|                                | 31   |     | ENTERPRISE FUNDS         |        |        |                   |        |            |                        |          |        |
|                                | 31   | 05  | WATER AND SEWER          | 0      | .00    | 0                 | 0      | 2968.66    | 0                      | .00      | 0      |
|                                | 31   | **  | ENTERPRISE FUNDS         | 0      | .00    | 0                 | 0      | 2968.66    | 0                      | .00      | 0      |
|                                |      |     |                          |        |        |                   |        |            |                        |          |        |
|                                | 32   |     | SPECIAL REVENUE          |        |        |                   |        |            |                        |          |        |
|                                | 32   | 09  | SALES TAX ECONOMIC DEV   | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      |
|                                | 32   | 10  | SALES TAX - IMPROVEMENTS | 0      | .00    | 0                 | 0      | 31073.34   | 0                      | .00      | 0      |
|                                | 32   | 13  | STREET IMPROVEMENTS      | 0      | .00    | 0                 | 0      | 2152592.84 | 0                      | .00      | 0      |
|                                | 32   | 19  | SALES TAX INFRASTRUCTURE | 0      | .00    | 0                 | 0      | 388416.71  | 0                      | .00      | 0      |
|                                | 32   | **  | SPECIAL REVENUE          | 0      | .00    | 0                 | 0      | 2572082.89 | 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      |
|                                |      |     |                          |        |        |                   |        |            |                        |          |        |
|                                | 34   |     | CAPITAL PROJECTS         |        |        |                   |        |            |                        |          |        |
|                                | 34   | 02  | HIGHWAY RESERVE          | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      |
|                                | 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   | 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      | 2621111.43 | 0                      | .00      | 0      |
|                                |      |     |                          |        |        |                   |        |            |                        |          |        |
| 49                             | **   | **  | OTHER FINANCING SOURCES  | 0      | .00    | 0                 | 0      | 2621111.43 | 0                      | .00      | 0      |
|                                |      |     |                          |        |        |                   |        |            |                        |          |        |
| DIV                            | 0000 |     | TOTAL *****              | 0      | .00    | 0                 | 0      | 2621111.43 | 0                      | .00      | 0      |
|                                |      |     |                          |        |        |                   |        |            |                        |          |        |
| DEPT                           | 00   |     | TOTAL *****              | 0      | .00    | 0                 | 0      | 2621111.43 | 0                      | .00      | 0      |

| FUND 271 STREET IMPROV RESERVE |      |     | DEPT/DIV 8400 HIGHWAYS & STREETS/    |                   |        |      |                        |            | ENCUMBR. | 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     |                  |                      |           |
| -----                          |      |     |                                      |                   |        |      |                        |            |          |                  |                      |           |
| 43                             |      |     | HIGHWAYS & STREETS                   |                   |        |      |                        |            |          |                  |                      |           |
| 431                            |      |     | STREET                               |                   |        |      |                        |            |          |                  |                      |           |
|                                | 01   |     | SALARIES                             |                   |        |      |                        |            |          |                  |                      |           |
|                                | 01   | 10  | REGULAR EMPLOYEES                    | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 01   | 20  | OVERTIME                             | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 01   | 30  | EXTRA HELP                           | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 01   | **  | SALARIES                             | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 02   |     | EMPLOYEE BENEFITS                    |                   |        |      |                        |            |          |                  |                      |           |
|                                | 02   | 20  | SOCIAL SECURITY                      | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 02   | 21  | MEDICARE                             | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 02   | **  | EMPLOYEE BENEFITS                    | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   |     | STREET SEALING DISTRICTS             |                   |        |      |                        |            |          |                  |                      |           |
|                                | 80   | 05  | 2004 STREET SEAL 04SS                | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 07  | 2005 STREET SEAL 05SS                | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 08  | 2005 ST IMPROVEMENT 05SI             | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 09  | 2006 STREET IMP 06SI                 | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 10  | 2006 STREET SEAL 06SS                | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 11  | 2007 ST SEALS 07SS                   | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 12  | 2007 ST IMPROV 07SI                  | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 13  | 2008 Street Sealing(08SS)            | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 14  | 2008 Street Improve(08SI)            | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 15  | 2009 Street Seal (3233)              | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 16  | 2009 Street Improve(3227)            | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 17  | 3rd Street Viaduct                   | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 18  | 2010 Street Improve(3300)            | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 19  | 2010 Street Seal (3301)              | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 20  | 16TH STREET BRIDGE REPAIR            | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 80   | 21  | Street Improvement Projs             | 166850            | .00    | 0    | 2002112                | 2280042.82 | 114      | .00              | 277930.82-           | 114       |
|                                | 80   | 22  | Street Seal Projects                 | 134491            | .00    | 0    | 1613837                | 1054810.03 | 65       | .00              | 559026.97            | 65        |
|                                | 80   | **  | STREET SEALING DISTRICTS             | 301341            | .00    | 0    | 3615949                | 3334852.85 | 92       | .00              | 281096.15            | 92        |
|                                | 81   |     | HIGHWAY PROJECTS NON CAP             |                   |        |      |                        |            |          |                  |                      |           |
|                                | 81   | 23  | VARIOUS HIGHWAY PROJECTS             | 10000             | .00    | 0    | 30000                  | 186.71-    | 1-       | 30000.00         | 186.71               | 99        |
|                                | 81   | 24  | STUDIES                              | 0                 | .00    | 0    | 0                      | .00        | 0        | .00              | .00                  | 0         |
|                                | 81   | 25  | MISCELLANEOUS                        | 841303            | .00    | 0    | 841303                 | 846883.60  | 101      | .00              | 5580.60-             | 101       |
|                                | 81   | **  | HIGHWAY PROJECTS NON CAP             | 851303            | .00    | 0    | 871303                 | 846696.89  | 97       | 30000.00         | 5393.89-             | 101       |
| 431                            | **   | **  | STREET                               | 1152644           | .00    | 0    | 4487252                | 4181549.74 | 93       | 30000.00         | 275702.26            | 94        |
| 43                             | **   | **  | HIGHWAYS & STREETS                   | 1152644           | .00    | 0    | 4487252                | 4181549.74 | 93       | 30000.00         | 275702.26            | 94        |
| DIV                            | 8400 |     | TOTAL *****<br>HIGHWAYS & STREETS    | 1152644           | .00    | 0    | 4487252                | 4181549.74 | 93       | 30000.00         | 275702.26            | 94        |
| DEPT                           | 84   |     | TOTAL *****<br>HIGHWAYS & STREETS    | 1152644           | .00    | 0    | 4487252                | 4181549.74 | 93       | 30000.00         | 275702.26            | 94        |
| FUND                           | 271  |     | TOTAL *****<br>STREET IMPROV RESERVE | 1152644           | .00    | 0    | 4487252                | 6802661.17 | 152      | 30000.00         | 2345409.17-          | 152       |

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

| FUND 273 DEMOLITIONS |             |                         | 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 |        |           |   |
| -----                |             |                         |                   |        |      |                        |           |      |                        |        |            |      |        |           |   |
| 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    |        |           |   |
| 475                  |             | FISCAL AGENT FEES       |                   |        |      |                        |           |      |                        |        |            |      |        |           |   |
|                      | 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    |        |           |   |
| 475                  | ** **       | FISCAL AGENT FEES       | 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                      | 9796.51   | 0    | .00                    | 0      | 9796.51-   | 0    |        |           |   |
|                      | 30 **       | GENERAL FUND            | 0                 | .00    | 0    | 0                      | 9796.51   | 0    | .00                    | 0      | 9796.51-   | 0    |        |           |   |
|                      | 32          | SPECIAL REVENUE         |                   |        |      |                        |           |      |                        |        |            |      |        |           |   |
|                      | 32 15       | DEMOLITIONS             | 0                 | .00    | 0    | 0                      | 121493.35 | 0    | .00                    | 0      | 121493.35- | 0    |        |           |   |
|                      | 32 **       | SPECIAL REVENUE         | 0                 | .00    | 0    | 0                      | 121493.35 | 0    | .00                    | 0      | 121493.35- | 0    |        |           |   |
|                      | 34          | CAPITAL PROJECTS        |                   |        |      |                        |           |      |                        |        |            |      |        |           |   |
|                      | 34 12       | CAPITAL PROJECTS        | 0                 | .00    | 0    | 0                      | 1310.44   | 0    | .00                    | 0      | 1310.44-   | 0    |        |           |   |
|                      | 34 **       | CAPITAL PROJECTS        | 0                 | .00    | 0    | 0                      | 1310.44   | 0    | .00                    | 0      | 1310.44-   | 0    |        |           |   |
| 491                  | ** **       | OPERATING TRANSFERS OUT | 0                 | .00    | 0    | 0                      | 132600.30 | 0    | .00                    | 0      | 132600.30- | 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                      | 132600.30 | 0    | .00                    | 0      | 132600.30- | 0    |        |           |   |
| DIV                  | 0000        | TOTAL *****             | 0                 | .00    | 0    | 0                      | 132600.30 | 0    | .00                    | 0      | 132600.30- | 0    |        |           |   |
| DEPT                 | 00          | TOTAL *****             | 0                 | .00    | 0    | 0                      | 132600.30 | 0    | .00                    | 0      | 132600.30- | 0    |        |           |   |

| FUND 273 DEMOLITIONS |      |     | DEPT/DIV 8300 DEMOLITIONS/ |                   |        |      |                        |           |      |          |           |            |      |
|----------------------|------|-----|----------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|------------|------|
| 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           |                   |        |      |                        |           |      |          |           |            |      |
|                      | 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                    | 3121              | .00    | 0    | 24975                  | 9145.66   | 37   | .00      | 24975     | 15829.34   | 37   |
|                      | 04   | **  | PURCH. PROPERTY SERVICES   | 3121              | .00    | 0    | 24975                  | 9145.66   | 37   | .00      | 24975     | 15829.34   | 37   |
| 419                  | **   | **  | NON-DEPARTMENTAL           | 3121              | .00    | 0    | 24975                  | 9145.66   | 37   | .00      | 24975     | 15829.34   | 37   |
| 41                   | **   | **  | GENERAL GOVERNMENT         | 3121              | .00    | 0    | 24975                  | 9145.66   | 37   | .00      | 24975     | 15829.34   | 37   |
| DIV                  | 8300 |     | TOTAL *****                |                   |        |      |                        |           |      |          |           |            |      |
|                      |      |     | DEMOLITIONS                | 3121              | .00    | 0    | 24975                  | 9145.66   | 37   | .00      | 24975     | 15829.34   | 37   |
| DEPT                 | 83   |     | TOTAL *****                |                   |        |      |                        |           |      |          |           |            |      |
|                      |      |     | DEMOLITIONS                | 3121              | .00    | 0    | 24975                  | 9145.66   | 37   | .00      | 24975     | 15829.34   | 37   |
| FUND                 | 273  |     | TOTAL *****                |                   |        |      |                        |           |      |          |           |            |      |
|                      |      |     | DEMOLITIONS                | 3121              | .00    | 0    | 24975                  | 141745.96 | 568  | .00      | 24975     | 116770.96- | 568  |

| FUND 274 SALES TAX PROPERTY TAX |         |                         | 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                    |           |
|                                 | 04 **   | INTEREST EXPENSE        | 0             | .00    | 0    | 0                 | .00     | 0    | .00                    | 0 | .00      | 0        | .00              | 0                    |           |
| 472                             | ** **   | INTEREST                | 0             | .00    | 0    | 0                 | .00     | 0    | .00                    | 0 | .00      | 0        | .00              | 0                    |           |
| 47                              | ** **   | DEBT SERVICE            | 0             | .00    | 0    | 0                 | .00     | 0    | .00                    | 0 | .00      | 0        | .00              | 0                    |           |
| 49                              |         | OTHER FINANCING SOURCES |               |        |      |                   |         |      |                        |   |          |          |                  |                      |           |
| 491                             |         | OPERATING TRANSFERS OUT |               |        |      |                   |         |      |                        |   |          |          |                  |                      |           |
|                                 | 30      | GENERAL FUND            |               |        |      |                   |         |      |                        |   |          |          |                  |                      |           |
|                                 | 30 00   | GENERAL FUND            | 0             | .00    | 0    | 0                 | 3140.14 | 0    | .00                    | 0 | 3140.14- | 0        |                  |                      |           |
|                                 | 30 **   | GENERAL FUND            | 0             | .00    | 0    | 0                 | 3140.14 | 0    | .00                    | 0 | 3140.14- | 0        |                  |                      |           |
|                                 | 32      | SPECIAL REVENUE         |               |        |      |                   |         |      |                        |   |          |          |                  |                      |           |
|                                 | 32 02   | LIBRARY                 | 0             | .00    | 0    | 0                 | .00     | 0    | .00                    | 0 | .00      | 0        | .00              | 0                    |           |
|                                 | 32 03   | RECREATION              | 0             | .00    | 0    | 0                 | .00     | 0    | .00                    | 0 | .00      | 0        | .00              | 0                    |           |
|                                 | 32 **   | SPECIAL REVENUE         | 0             | .00    | 0    | 0                 | .00     | 0    | .00                    | 0 | .00      | 0        | .00              | 0                    |           |
| 491                             | ** **   | OPERATING TRANSFERS OUT | 0             | .00    | 0    | 0                 | 3140.14 | 0    | .00                    | 0 | 3140.14- | 0        |                  |                      |           |
| 49                              | ** **   | OTHER FINANCING SOURCES | 0             | .00    | 0    | 0                 | 3140.14 | 0    | .00                    | 0 | 3140.14- | 0        |                  |                      |           |
| DIV                             | 0000    | TOTAL *****             | 0             | .00    | 0    | 0                 | 3140.14 | 0    | .00                    | 0 | 3140.14- | 0        |                  |                      |           |
| DEPT                            | 00      | TOTAL *****             | 0             | .00    | 0    | 0                 | 3140.14 | 0    | .00                    | 0 | 3140.14- | 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                       | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874   | 3141.04 | 100  |
|                                 | 30   | **                      | GENERAL FUND                       | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874   | 3141.04 | 100  |
| 491                             | **   | **                      | OPERATING TRANSFERS OUT            | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874   | 3141.04 | 100  |
| 49                              | **   | **                      | OTHER FINANCING SOURCES            | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874   | 3141.04 | 100  |
| DIV                             | 9200 | TOTAL *****             |                                    |                   |        |      |                        |            |      |          |           |         |      |
|                                 |      | CITY SALES TAX          |                                    | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874   | 3141.04 | 100  |
| DEPT                            | 92   | TOTAL *****             |                                    |                   |        |      |                        |            |      |          |           |         |      |
|                                 |      | PROPERTY TAX RELIEF     |                                    | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874   | 3141.04 | 100  |
| FUND                            | 274  | TOTAL *****             |                                    |                   |        |      |                        |            |      |          |           |         |      |
|                                 |      | SALES TAX PROPERTY TAX  |                                    | 230953            | .00    | 0    | 2736874                | 2736873.10 | 100  | .00      | 2736874   | .90     | 100  |

| FUND 275 SALES TAX INFRASTRUCTURE |       |                           | 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     |                  |                      |           |
| -----                             |       |                           |               |                   |        |                        |        |          |          |                  |                      |           |
| 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      | 60194.12 | 0        | .00              | 0                    | 60194.12- |
|                                   | 30 ** | GENERAL FUND              |               | 0                 | .00    | 0                      | 0      | 60194.12 | 0        | .00              | 0                    | 60194.12- |
|                                   | 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 11 | SALES TAX - FLOOD CONTROL |               | 0                 | .00    | 0                      | 0      | .00      | 0        | .00              | 0                    | 0         |
|                                   | 32 13 | STREET IMPROVEMENTS       |               | 0                 | .00    | 0                      | 0      | .00      | 0        | .00              | 0                    | 0         |
|                                   | 32 ** | SPECIAL REVENUE           |               | 0                 | .00    | 0                      | 0      | .00      | 0        | .00              | 0                    | 0         |
|                                   | 34    | CAPITAL PROJECTS          |               |                   |        |                        |        |          |          |                  |                      |           |
|                                   | 34 02 | HIGHWAY RESERVE           |               | 0                 | .00    | 0                      | 0      | .00      | 0        | .00              | 0                    | 0         |
|                                   | 34 04 | SPECIAL ASSESSMENT        |               | 0                 | .00    | 0                      | 0      | .00      | 0        | .00              | 0                    | 0         |
|                                   | 34 10 | FIRE CAPITAL PROJECTS     |               | 0                 | .00    | 0                      | 0      | .00      | 0        | .00              | 0                    | 0         |
|                                   | 34 12 | CAPITAL PROJECTS          |               | 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                 | .00    | 0                      | 0      | 60194.12 | 0        | .00              | 0                    | 60194.12- |
| 49                                | ** ** | OTHER FINANCING SOURCES   |               | 0                 | .00    | 0                      | 0      | 60194.12 | 0        | .00              | 0                    | 60194.12- |
| DIV                               | 0000  | TOTAL *****               |               | 0                 | .00    | 0                      | 0      | 60194.12 | 0        | .00              | 0                    | 60194.12- |
| DEPT                              | 00    | TOTAL *****               |               | 0                 | .00    | 0                      | 0      | 60194.12 | 0        | .00              | 0                    | 60194.12- |

| -----                             |         |                           |                               |        |      |                        |            |      |          |               |                   |        |
|-----------------------------------|---------|---------------------------|-------------------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| 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              | 129174                        | .00    | 0    | 1550000                | 1550000.04 | 100  | .00      | 1550000       | .04-              | 100    |
|                                   | 30 **   | GENERAL FUND              | 129174                        | .00    | 0    | 1550000                | 1550000.04 | 100  | .00      | 1550000       | .04-              | 100    |
|                                   | 31      | ENTERPRISE FUNDS          |                               |        |      |                        |            |      |          |               |                   |        |
|                                   | 31 01   | AIRPORT                   | 0                             | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                   | 31 05   | WATER AND SEWER           | 41674                         | .00    | 0    | 500000                 | 500000.04  | 100  | .00      | 500000        | .04-              | 100    |
|                                   | 31 **   | ENTERPRISE FUNDS          | 41674                         | .00    | 0    | 500000                 | 500000.04  | 100  | .00      | 500000        | .04-              | 100    |
|                                   | 32      | SPECIAL REVENUE           |                               |        |      |                        |            |      |          |               |                   |        |
|                                   | 32 03   | RECREATION                | 0                             | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                   | 32 13   | STREET IMPROVEMENTS       | 208337                        | .00    | 0    | 2500000                | 2500000.08 | 100  | .00      | 2500000       | .08-              | 100    |
|                                   | 32 **   | SPECIAL REVENUE           | 208337                        | .00    | 0    | 2500000                | 2500000.08 | 100  | .00      | 2500000       | .08-              | 100    |
|                                   | 34      | CAPITAL PROJECTS          |                               |        |      |                        |            |      |          |               |                   |        |
|                                   | 34 02   | HIGHWAY RESERVE           | 0                             | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                   | 34 10   | FIRE CAPITAL PROJECTS     | 0                             | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                   | 34 **   | CAPITAL PROJECTS          | 0                             | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| 491                               | ** **   | OPERATING TRANSFERS OUT   | 379185                        | .00    | 0    | 4550000                | 4550000.16 | 100  | .00      | 4550000       | .16-              | 100    |
| 49                                | ** **   | OTHER FINANCING SOURCES   | 379185                        | .00    | 0    | 4550000                | 4550000.16 | 100  | .00      | 4550000       | .16-              | 100    |
| DIV                               | 9300    | TOTAL *****               |                               |        |      |                        |            |      |          |               |                   |        |
|                                   |         | CITY SALES TAX            | 379185                        | .00    | 0    | 4550000                | 4550000.16 | 100  | .00      | 4550000       | .16-              | 100    |
| DEPT                              | 93      | TOTAL *****               |                               |        |      |                        |            |      |          |               |                   |        |
|                                   |         | INFRASTRUCTURE            | 379185                        | .00    | 0    | 4550000                | 4550000.16 | 100  | .00      | 4550000       | .16-              | 100    |
| FUND                              | 275     | TOTAL *****               |                               |        |      |                        |            |      |          |               |                   |        |
|                                   |         | SALES TAX INFRASTRUCTURE  | 379185                        | .00    | 0    | 4550000                | 4610194.28 | 101  | .00      | 4550000       | 60194.28-         | 101    |

| FUND 276 SALES TAX COMM FACILITIES |       |                           | DEPT/DIV 0000     |        |      | *****CURRENT*****      |          |      | *****YEAR-TO-DATE***** |        |           | ANNUAL | UNENCUMB. | % |
|------------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|----------|------|------------------------|--------|-----------|--------|-----------|---|
| BA E                               | 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   |                   |        |      |                        |          |      |                        |        |           |        |           |   |
|                                    | 30    | GENERAL FUND              |                   |        |      |                        |          |      |                        |        |           |        |           |   |
|                                    | 30 00 | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 55670.49 | 0    | .00                    | 0      | 55670.49- | 0      |           |   |
|                                    | 30 ** | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 55670.49 | 0    | .00                    | 0      | 55670.49- | 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                      | 1293.81  | 0    | .00                    | 0      | 1293.81-  | 0      |           |   |
|                                    | 32 ** | SPECIAL REVENUE           | 0                 | .00    | 0    | 0                      | 1293.81  | 0    | .00                    | 0      | 1293.81-  | 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                      | 5474.00  | 0    | .00                    | 0      | 5474.00-  | 0      |           |   |
|                                    | 34 ** | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | 5474.00  | 0    | .00                    | 0      | 5474.00-  | 0      |           |   |
| 491                                | ** ** | OPERATING TRANSFERS OUT   | 0                 | .00    | 0    | 0                      | 62438.30 | 0    | .00                    | 0      | 62438.30- | 0      |           |   |
| 49                                 | ** ** | OTHER FINANCING SOURCES   | 0                 | .00    | 0    | 0                      | 62438.30 | 0    | .00                    | 0      | 62438.30- | 0      |           |   |
| DIV                                | 0000  | TOTAL *****               | 0                 | .00    | 0    | 0                      | 62438.30 | 0    | .00                    | 0      | 62438.30- | 0      |           |   |
| DEPT                               | 00    | TOTAL *****               | 0                 | .00    | 0    | 0                      | 62438.30 | 0    | .00                    | 0      | 62438.30- | 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 | UNENCUMB. BALANCE | % BDGT |
| 45                                  | CULTURE AND RECREATION    |                   |                        |      |         |            |      |            |               |                   |        |
| 451                                 | RECREATION                |                   |                        |      |         |            |      |            |               |                   |        |
| 27                                  | PROJECTS                  |                   |                        |      |         |            |      |            |               |                   |        |
| 27 00                               | PROJECTS                  | 391990            | .00                    | 0    | 4534756 | 466040.29  | 10   | 3922770.87 | 4534756       | 145944.84         | 97     |
| 27 **                               | PROJECTS                  | 391990            | .00                    | 0    | 4534756 | 466040.29  | 10   | 3922770.87 | 4534756       | 145944.84         | 97     |
| 451 ** **                           | RECREATION                | 391990            | .00                    | 0    | 4534756 | 466040.29  | 10   | 3922770.87 | 4534756       | 145944.84         | 97     |
| 45 ** **                            | CULTURE AND RECREATION    | 391990            | .00                    | 0    | 4534756 | 466040.29  | 10   | 3922770.87 | 4534756       | 145944.84         | 97     |
| 49                                  | OTHER FINANCING SOURCES   |                   |                        |      |         |            |      |            |               |                   |        |
| 491                                 | OPERATING TRANSFERS OUT   |                   |                        |      |         |            |      |            |               |                   |        |
| 30                                  | GENERAL FUND              |                   |                        |      |         |            |      |            |               |                   |        |
| 30 00                               | GENERAL FUND              | 4174              | .00                    | 0    | 50000   | 50000.04   | 100  | .00        | 50000         | .04-              | 100    |
| 30 **                               | GENERAL FUND              | 4174              | .00                    | 0    | 50000   | 50000.04   | 100  | .00        | 50000         | .04-              | 100    |
| 31                                  | ENTERPRISE FUNDS          |                   |                        |      |         |            |      |            |               |                   |        |
| 31 04                               | SANITATION                | 63913             | .00                    | 0    | 766956  | 766956.00  | 100  | .00        | 766956        | .00               | 100    |
| 31 **                               | ENTERPRISE FUNDS          | 63913             | .00                    | 0    | 766956  | 766956.00  | 100  | .00        | 766956        | .00               | 100    |
| 32                                  | SPECIAL REVENUE           |                   |                        |      |         |            |      |            |               |                   |        |
| 32 03                               | RECREATION                | 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 20                               | SALES TAX COMMUNITY FACIL | 0                 | .00                    | 0    | 0       | 3952499.76 | 0    | .00        | 0             | 3952499.76-       | 0      |
| 32 **                               | SPECIAL REVENUE           | 0                 | .00                    | 0    | 0       | 3952499.76 | 0    | .00        | 0             | 3952499.76-       | 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 12                               | CAPITAL PROJECTS          | 0                 | .00                    | 0    | 0       | 60000.00   | 0    | .00        | 0             | 60000.00-         | 0      |
| 34 21                               | FLOOD CONTROL             | 0                 | .00                    | 0    | 0       | .00        | 0    | .00        | 0             | .00               | 0      |
| 34 **                               | CAPITAL PROJECTS          | 0                 | .00                    | 0    | 0       | 60000.00   | 0    | .00        | 0             | 60000.00-         | 0      |
| 491 ** **                           | OPERATING TRANSFERS OUT   | 68087             | .00                    | 0    | 816956  | 4829455.80 | 591  | .00        | 816956        | 4012499.80-       | 591    |
| 49 ** **                            | OTHER FINANCING SOURCES   | 68087             | .00                    | 0    | 816956  | 4829455.80 | 591  | .00        | 816956        | 4012499.80-       | 591    |
| DIV 9400                            | TOTAL *****               |                   |                        |      |         |            |      |            |               |                   |        |
|                                     | CITY SALES TAX            | 460077            | .00                    | 0    | 5351712 | 5295496.09 | 99   | 3922770.87 | 5351712       | 3866554.96-       | 172    |
| DEPT 94                             | TOTAL *****               |                   |                        |      |         |            |      |            |               |                   |        |
|                                     | COMMUNITY FACILITIES      | 460077            | .00                    | 0    | 5351712 | 5295496.09 | 99   | 3922770.87 | 5351712       | 3866554.96-       | 172    |
| FUND 276                            | TOTAL *****               |                   |                        |      |         |            |      |            |               |                   |        |
|                                     | SALES TAX COMM FACILITIES | 460077            | .00                    | 0    | 5351712 | 5357934.39 | 100  | 3922770.87 | 5351712       | 3928993.26-       | 173    |

| FUND 277 COMM DEVELOP BLOCK GRANT |         |                          | DEPT/DIV 0000 |        |      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |        |           | ANNUAL | UNENCUMB. | % |
|-----------------------------------|---------|--------------------------|---------------|--------|------|-------------------|----------|------|------------------------|--------|-----------|--------|-----------|---|
| BA ELE OBJ                        | ACCOUNT |                          | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL   | %EXP | ENCUMBR.               | BUDGET | BALANCE   | BDGT   |           |   |
| SUB                               | SUB     | DESCRIPTION              |               |        |      |                   |          |      |                        |        |           |        |           |   |
| 49                                |         | OTHER FINANCING SOURCES  |               |        |      |                   |          |      |                        |        |           |        |           |   |
| 491                               |         | OPERATING TRANSFERS OUT  |               |        |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 31      | ENTERPRISE FUNDS         |               |        |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 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                 | 10661.96 | 0    | .00                    | 0      | 10661.96- | 0      |           |   |
|                                   | 32 **   | SPECIAL REVENUE          | 0             | .00    | 0    | 0                 | 10661.96 | 0    | .00                    | 0      | 10661.96- | 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                 | 10661.96 | 0    | .00                    | 0      | 10661.96- | 0      |           |   |
| 49                                | ** **   | OTHER FINANCING SOURCES  | 0             | .00    | 0    | 0                 | 10661.96 | 0    | .00                    | 0      | 10661.96- | 0      |           |   |
| DIV                               | 0000    | TOTAL *****              | 0             | .00    | 0    | 0                 | 10661.96 | 0    | .00                    | 0      | 10661.96- | 0      |           |   |
| DEPT                              | 00      | TOTAL *****              | 0             | .00    | 0    | 0                 | 10661.96 | 0    | .00                    | 0      | 10661.96- | 0      |           |   |

| FUND 277 COMM DEVELOP BLOCK GRANT |       |                           |         | DEPT/DIV 9600 CDBG-DR 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              |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 01    | SALARIES                  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 01 10 | TEMPORARY EMPLOYEES       |         | 49793                        | .00    | 0    | 597538                 | 93525.58  | 16   | 244762.26 | 597538    | 259250.16 | 57   |
|                                   | 01 20 | OVERTIME                  |         | 2819                         | .00    | 0    | 33817                  | 19428.62  | 58   | 22482.73  | 33817     | 8094.35   | 124  |
|                                   | 01 30 | EXTRA HELP                |         | 2694                         | .00    | 0    | 32350                  | 6969.24   | 22   | 14415.00  | 32350     | 10965.76  | 66   |
|                                   | 01 ** | SALARIES                  |         | 55306                        | .00    | 0    | 663705                 | 119923.44 | 18   | 281659.99 | 663705    | 262121.57 | 61   |
|                                   | 02    | BENEFITS                  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 02 01 | VOLUNTARY ACQUISITIONS    |         | 0                            | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00       | 0    |
|                                   | 02 10 | HEALTH INSURANCE          |         | 4847                         | .00    | 0    | 58142                  | 6433.63   | 11   | 21958.50  | 58142     | 29749.87  | 49   |
|                                   | 02 11 | LIFE INSURANCE            |         | 53                           | .00    | 0    | 592                    | 69.56     | 12   | 226.62    | 592       | 295.82    | 50   |
|                                   | 02 20 | SOCIAL SECURITY           |         | 1124                         | .00    | 0    | 13554                  | 3327.67   | 25   | 6243.70   | 13554     | 3982.63   | 71   |
|                                   | 02 21 | MEDICARE                  |         | 720                          | .00    | 0    | 8684                   | 1675.38   | 19   | 3724.03   | 8684      | 3284.59   | 62   |
|                                   | 02 30 | PENSION                   |         | 3812                         | .00    | 0    | 45722                  | 45783.35  | 100  | 42310.61  | 45722     | 42371.96  | 193  |
|                                   | 02 32 | DEFINED CONTRIBUTION      |         | 1445                         | .00    | 0    | 17329                  | 3667.68   | 21   | 7596.11   | 17329     | 6065.21   | 65   |
|                                   | 02 33 | LONG TERM DISABILITY      |         | 213                          | .00    | 0    | 2501                   | 357.65    | 14   | 996.58    | 2501      | 1146.77   | 54   |
|                                   | 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                  |         | 12214                        | .00    | 0    | 146524                 | 61314.92  | 42   | 83056.15  | 146524    | 2152.93   | 99   |
|                                   | 03    | PROFESSIONAL & TECHNICAL  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 03 22 | PROF SERVICE CONTRACTS    |         | 9890                         | .00    | 0    | 118658                 | 215240.40 | 181  | 319716.67 | 118658    | 416299.07 | 451  |
|                                   | 03 42 | SOFTWARE AGREEMENTS       |         | 13                           | .00    | 0    | 134                    | 37.06     | 28   | 63.04     | 134       | 33.90     | 75   |
|                                   | 03 90 | ASSOCIATIONS              |         | 24                           | .00    | 0    | 288                    | .00       | 0    | 90.56     | 288       | 197.44    | 31   |
|                                   | 03 ** | PROFESSIONAL & TECHNICAL  |         | 9927                         | .00    | 0    | 119080                 | 215277.46 | 181  | 319870.27 | 119080    | 416067.73 | 449  |
|                                   | 04    | PURCHASE PROPERTY SERVICE |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 04 33 | OVERLAYS                  |         | 0                            | .00    | 0    | 0                      | 14.66     | 0    | .00       | 0         | 14.66     | 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                      | 14.66     | 0    | .00       | 0         | 14.66     | 0    |
|                                   | 05    | OTHER PURCHASED SERVICES  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 05 30 | TELEPHONE                 |         | 266                          | .00    | 0    | 3148                   | 212.58    | 7    | 1105.48   | 3148      | 1829.94   | 42   |
|                                   | 05 40 | PUBLICATIONS              |         | 59                           | .00    | 0    | 653                    | .00       | 0    | 205.15    | 653       | 447.85    | 31   |
|                                   | 05 80 | TRAVEL                    |         | 2222                         | .00    | 0    | 26664                  | .00       | 0    | 8374.27   | 26664     | 18289.73  | 31   |
|                                   | 05 90 | EDUCATION                 |         | 327                          | .00    | 0    | 3990                   | .00       | 0    | 1253.11   | 3990      | 2736.89   | 31   |
|                                   | 05 91 | CAR ALLOWANCE             |         | 5                            | .00    | 0    | 27                     | 10.63     | 39   | 15.04     | 27        | 1.33      | 95   |
|                                   | 05 99 | OTHER                     |         | 7645                         | .00    | 0    | 91784                  | .00       | 0    | 892625.75 | 91784     | 800841.75 | 973  |
|                                   | 05 ** | OTHER PURCHASED SERVICES  |         | 10524                        | .00    | 0    | 126266                 | 223.21    | 0    | 903578.80 | 126266    | 777536.01 | 716  |
|                                   | 06    | SUPPLIES                  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 06 21 | NATURAL GAS               |         | 0                            | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00       | 0    |
|                                   | 06 50 | OPERATION SUPPLIES        |         | 1342                         | .00    | 0    | 16148                  | 24872.49  | 154  | 7657.84   | 16148     | 16382.33  | 202  |
|                                   | 06 99 | POSTAGE                   |         | 2                            | .00    | 0    | 20                     | 24.70     | 124  | 21.31     | 20        | 26.01     | 230  |
|                                   | 06 ** | SUPPLIES                  |         | 1340                         | .00    | 0    | 16168                  | 24897.19  | 154  | 7679.15   | 16168     | 16408.34  | 202  |

| FUND 277 COMM DEVELOP BLOCK GRANT |      |                          |                       | DEPT/DIV 9600 CDBG-DR 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          |                              |        |                        |         |           |      |            |           |            |      |
|                                   | 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          | 89311                        | .00    | 0                      | 1071743 | 421650.88 | 39   | 1595844.36 | 1071743   | 945752.24- | 188  |
| 46                                | **   | **                       | ECONOMIC DEVELOPMENT  | 89311                        | .00    | 0                      | 1071743 | 421650.88 | 39   | 1595844.36 | 1071743   | 945752.24- | 188  |
| DIV                               | 9600 | TOTAL                    | *****                 |                              |        |                        |         |           |      |            |           |            |      |
|                                   |      | FLOOD                    |                       | 89311                        | .00    | 0                      | 1071743 | 421650.88 | 39   | 1595844.36 | 1071743   | 945752.24- | 188  |
| DEPT                              | 96   | TOTAL                    | *****                 |                              |        |                        |         |           |      |            |           |            |      |
|                                   |      | CDBG-DR FUNDS            |                       | 89311                        | .00    | 0                      | 1071743 | 421650.88 | 39   | 1595844.36 | 1071743   | 945752.24- | 188  |
| FUND                              | 277  | TOTAL                    | *****                 |                              |        |                        |         |           |      |            |           |            |      |
|                                   |      | COMM DEVELOP BLOCK GRANT |                       | 89311                        | .00    | 0                      | 1071743 | 432312.84 | 40   | 1595844.36 | 1071743   | 956414.20- | 189  |

|                               |      |                         |                         |        |        |                   |        |          |                        |          |               |                   |        |
|-------------------------------|------|-------------------------|-------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|---------------|-------------------|--------|
| FUND 279 CDBG-DR \$35,026,000 |      |                         | DEPT/DIV 0000           |        |        |                   |        |          |                        |          |               |                   |        |
| 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      |
|                               | 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      | 35000.00 | 0                      | .00      | 0             | 35000.00-         | 0      |
|                               | 32   | **                      | SPECIAL REVENUE         | 0      | .00    | 0                 | 0      | 35000.00 | 0                      | .00      | 0             | 35000.00-         | 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      | 35000.00 | 0                      | .00      | 0             | 35000.00-         | 0      |
| 49                            | **   | **                      | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 35000.00 | 0                      | .00      | 0             | 35000.00-         | 0      |
| DIV                           | 0000 | TOTAL *****             |                         | 0      | .00    | 0                 | 0      | 35000.00 | 0                      | .00      | 0             | 35000.00-         | 0      |
| DEPT                          | 00   | TOTAL *****             |                         | 0      | .00    | 0                 | 0      | 35000.00 | 0                      | .00      | 0             | 35000.00-         | 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       |                       | 25698  | .00    | 0                              | 308354 | 60110.22  | 20                     | 77120.26  | 308354 | 171123.52 | 45        |   |
|                               | 01 20 | OVERTIME                  |                       | 1490   | .00    | 0                              | 17946  | 13739.12  | 77                     | 8148.61   | 17946  | 3941.73   | 122       |   |
|                               | 01 30 | EXTRA HELP                |                       | 742    | .00    | 0                              | 8904   | 7013.95   | 79                     | 4101.50   | 8904   | 2211.45   | 125       |   |
|                               | 01 ** | SALARIES                  |                       | 27930  | .00    | 0                              | 335204 | 80863.29  | 24                     | 89370.37  | 335204 | 164970.34 | 51        |   |
|                               | 02    | BENEFITS                  |                       |        |        |                                |        |           |                        |           |        |           |           |   |
|                               | 02 10 | HEALTH INSURANCE          |                       | 1477   | .00    | 0                              | 17702  | 8588.31   | 49                     | 6559.95   | 17702  | 2553.74   | 86        |   |
|                               | 02 11 | LIFE INSURANCE            |                       | 22     | .00    | 0                              | 231    | 57.99     | 25                     | 69.43     | 231    | 103.58    | 55        |   |
|                               | 02 20 | SOCIAL SECURITY           |                       | 493    | .00    | 0                              | 5971   | 991.65    | 17                     | 1647.79   | 5971   | 3331.56   | 44        |   |
|                               | 02 21 | MEDICARE                  |                       | 311    | .00    | 0                              | 3743   | 1074.98   | 29                     | 1165.72   | 3743   | 1502.30   | 60        |   |
|                               | 02 30 | PENSION                   |                       | 1700   | .00    | 0                              | 20356  | 20430.22  | 100                    | 10706.42  | 20356  | 10780.64  | 153       |   |
|                               | 02 32 | DEFINED CONTRIBUTION      |                       | 693    | .00    | 0                              | 8327   | 3504.46   | 42                     | 2917.90   | 8327   | 1904.64   | 77        |   |
|                               | 02 33 | LONG TERM DISABILITY      |                       | 91     | .00    | 0                              | 1059   | 219.76    | 21                     | 305.12    | 1059   | 534.12    | 50        |   |
|                               | 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                  |                       | 4787   | .00    | 0                              | 57389  | 34867.37  | 61                     | 23372.33  | 57389  | 850.70    | 102       |   |
|                               | 03    | PROFESSIONAL & TECHNICAL  |                       |        |        |                                |        |           |                        |           |        |           |           |   |
|                               | 03 22 | PROF SERVICE CONTRACTS    |                       | 35     | .00    | 0                              | 376    | .00       | 0                      | 49870.58  | 376    | 49494.58  | 3264      |   |
|                               | 03 42 | SOFTWARE AGREEMENTS       |                       | 2      | .00    | 0                              | 9      | 302.29    | 3359                   | 91.07     | 9      | 384.36    | 4371      |   |
|                               | 03 90 | ASSOCIATIONS              |                       | 18     | .00    | 0                              | 194    | .00       | 0                      | 44.07     | 194    | 149.93    | 23        |   |
|                               | 03 ** | PROFESSIONAL & TECHNICAL  |                       | 51     | .00    | 0                              | 579    | 302.29    | 52                     | 50005.72  | 579    | 49729.01  | 8689      |   |
|                               | 04    | PURCHASE PROPERTY SERVICE |                       |        |        |                                |        |           |                        |           |        |           |           |   |
|                               | 04 33 | OVERLAYS                  |                       | 75     | .00    | 0                              | 933    | 14.66     | 2                      | 215.79    | 933    | 702.55    | 25        |   |
|                               | 04 ** | PURCHASE PROPERTY SERVICE |                       | 75     | .00    | 0                              | 933    | 14.66     | 2                      | 215.79    | 933    | 702.55    | 25        |   |
|                               | 05    | OTHER PURCHASED SERVICES  |                       |        |        |                                |        |           |                        |           |        |           |           |   |
|                               | 05 30 | TELEPHONE                 |                       | 16     | .00    | 0                              | 247    | 20.37     | 8                      | 60.91     | 247    | 165.72    | 33        |   |
|                               | 05 40 | PUBLICATIONS              |                       | 35     | .00    | 0                              | 464    | 214.62    | 46                     | 105.21    | 464    | 144.17    | 69        |   |
|                               | 05 80 | TRAVEL                    |                       | 847    | .00    | 0                              | 10208  | 8585.33   | 84                     | 4799.12   | 10208  | 3176.45   | 131       |   |
|                               | 05 90 | EDUCATION                 |                       | 86     | .00    | 0                              | 1032   | .00       | 0                      | 233.87    | 1032   | 798.13    | 23        |   |
|                               | 05 91 | CAR ALLOWANCE             |                       | 5      | .00    | 0                              | 5      | 1.52      | 30                     | .00       | 5      | 3.48      | 30        |   |
|                               | 05 99 | OTHER                     |                       | 10455  | .00    | 0                              | 125427 | 68734.67  | 55                     | 66911.61  | 125427 | 10219.28  | 108       |   |
|                               | 05 ** | OTHER PURCHASED SERVICES  |                       | 11444  | .00    | 0                              | 137383 | 77556.51  | 57                     | 72110.72  | 137383 | 12284.23  | 109       |   |
|                               | 06    | SUPPLIES                  |                       |        |        |                                |        |           |                        |           |        |           |           |   |
|                               | 06 21 | NATURAL GAS               |                       | 57     | .00    | 0                              | 695    | .00       | 0                      | 157.38    | 695    | 537.62    | 23        |   |
|                               | 06 50 | OPERATION SUPPLIES        |                       | 307    | .00    | 0                              | 3629   | 3620.05   | 100                    | 1881.98   | 3629   | 1873.03   | 152       |   |
|                               | 06 99 | POSTAGE                   |                       | 0      | .00    | 0                              | 0      | 6.70      | 0                      | .00       | 0      | 6.70      | 0         |   |
|                               | 06 ** | SUPPLIES                  |                       | 364    | .00    | 0                              | 4324   | 3626.75   | 84                     | 2039.36   | 4324   | 1342.11   | 131       |   |
|                               | 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          | 44651  | .00    | 0                              | 535812 | 197230.87 | 37                     | 237114.29 | 535812 | 101466.84 | 81        |   |

|                               |             |                          |                                                      |        |      |                        |           |      |           |               |                   |        |
|-------------------------------|-------------|--------------------------|------------------------------------------------------|--------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| 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***** |           |      |           |               |                   |        |
| SUB SUB                       | DESCRIPTION |                          | BUDGET                                               | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                         |             |                          |                                                      |        |      |                        |           |      |           |               |                   |        |
| 46                            |             | ECONOMIC DEVELOPMENT     |                                                      |        |      |                        |           |      |           |               |                   |        |
| 463                           |             | IMPROVEMENTS             |                                                      |        |      |                        |           |      |           |               |                   |        |
| 46                            | ** **       | ECONOMIC DEVELOPMENT     | 44651                                                | .00    | 0    | 535812                 | 197230.87 | 37   | 237114.29 | 535812        | 101466.84         | 81     |
| DIV                           | 9610        | TOTAL *****              |                                                      |        |      |                        |           |      |           |               |                   |        |
|                               |             | SECOND ALLOCATION \$35 M | 44651                                                | .00    | 0    | 535812                 | 197230.87 | 37   | 237114.29 | 535812        | 101466.84         | 81     |
| DEPT                          | 96          | TOTAL *****              |                                                      |        |      |                        |           |      |           |               |                   |        |
|                               |             | CDBG-DR FUNDS            | 44651                                                | .00    | 0    | 535812                 | 197230.87 | 37   | 237114.29 | 535812        | 101466.84         | 81     |
| FUND 279                      |             | TOTAL *****              |                                                      |        |      |                        |           |      |           |               |                   |        |
|                               |             | CDBG-DR \$35,026,000     | 44651                                                | .00    | 0    | 535812                 | 232230.87 | 43   | 237114.29 | 535812        | 66466.84          | 88     |

| FUND 280 CDBG-DR \$74.3 RESILIENCE |      |     | 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 |        |        |                   |        |        |                        |          |               |                   |        |  |
|                                    | 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      |  |
| DEPT                               | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0             | .00               | 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    | BALANCE     | BDGT |
| -----                              |       |                           |                      |                                                       |          |      |                        |            |      |             |           |             |      |
| 46                                 |       | ECONOMIC DEVELOPMENT      |                      |                                                       |          |      |                        |            |      |             |           |             |      |
| 463                                |       | IMPROVEMENTS              |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 01    | SALARIES                  |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 01 10 | TEMPORARY EMPLOYEES       |                      | 136430                                                | .00      | 0    | 1637171                | 277634.76  | 17   | 1717246.95  | 1637171   | 357710.71-  | 122  |
|                                    | 01 20 | OVERTIME                  |                      | 1043                                                  | .00      | 0    | 12560                  | 5678.42    | 45   | 24707.57    | 12560     | 17825.99-   | 242  |
|                                    | 01 30 | EXTRA HELP                |                      | 6314                                                  | .00      | 0    | 75713                  | 5882.51    | 8    | 56751.62    | 75713     | 13078.87    | 83   |
|                                    | 01 ** | SALARIES                  |                      | 143787                                                | .00      | 0    | 1725444                | 289195.69  | 17   | 1798706.14  | 1725444   | 362457.83-  | 121  |
|                                    |       |                           |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 02    | BENEFITS                  |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 02 10 | HEALTH INSURANCE          |                      | 4257                                                  | .00      | 0    | 51139                  | 9719.08    | 19   | 56847.43    | 51139     | 15427.51-   | 130  |
|                                    | 02 11 | LIFE INSURANCE            |                      | 83                                                    | .00      | 0    | 952                    | 161.98     | 17   | 991.99      | 952       | 201.97-     | 121  |
|                                    | 02 20 | SOCIAL SECURITY           |                      | 6034                                                  | .00      | 0    | 72375                  | 10371.36   | 14   | 69013.70    | 72375     | 7010.06-    | 110  |
|                                    | 02 21 | MEDICARE                  |                      | 1976                                                  | .00      | 0    | 23756                  | 3929.49    | 17   | 24392.77    | 23756     | 4566.26-    | 119  |
|                                    | 02 30 | PENSION                   |                      | 4015                                                  | .00      | 0    | 48246                  | 48518.52   | 101  | 181722.36   | 48246     | 181994.88-  | 477  |
|                                    | 02 32 | DEFINED CONTRIBUTION      |                      | 2641                                                  | .00      | 0    | 31725                  | 7033.64    | 22   | 38468.87    | 31725     | 13777.51-   | 143  |
|                                    | 02 33 | LONG TERM DISABILITY      |                      | 580                                                   | .00      | 0    | 6916                   | 1093.46    | 16   | 6936.05     | 6916      | 1113.51-    | 116  |
|                                    | 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      |                      | 0                                                     | .00      | 0    | 0                      | .00        | 0    | .00         | 0         | .00         | 0    |
|                                    | 02 ** | BENEFITS                  |                      | 19586                                                 | .00      | 0    | 235109                 | 80827.53   | 34   | 378373.17   | 235109    | 224091.70-  | 195  |
|                                    |       |                           |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 03    | PROFESSIONAL & TECHNICAL  |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 03 22 | PROF SERVICE CONTRACTS    |                      | 4016663                                               | 30000.00 | 1    | 48199912               | 3757845.62 | 8    | 43049345.69 | 48199912  | 1392720.69  | 97   |
|                                    | 03 42 | SOFTWARE AGREEMENTS       |                      | 0                                                     | .00      | 0    | 44                     | 302.19     | 687  | 996.44      | 44        | 1254.63-    | 2951 |
|                                    | 03 90 | ASSOCIATIONS              |                      | 0                                                     | .00      | 0    | 0                      | .00        | 0    | .00         | 0         | .00         | 0    |
|                                    | 03 ** | PROFESSIONAL & TECHNICAL  |                      | 4016663                                               | 30000.00 | 1    | 48199956               | 3758147.81 | 8    | 43050342.13 | 48199956  | 1391466.06  | 97   |
|                                    |       |                           |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 04    | PURCHASE PROPERTY SERVICE |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 04 33 | OVERLAYS                  |                      | 239                                                   | .00      | 0    | 2879                   | 14.65      | 1    | 1478.08     | 2879      | 1386.27     | 52   |
|                                    | 04 ** | PURCHASE PROPERTY SERVICE |                      | 239                                                   | .00      | 0    | 2879                   | 14.65      | 1    | 1478.08     | 2879      | 1386.27     | 52   |
|                                    |       |                           |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 05    | OTHER PURCHASED SERVICES  |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 05 30 | TELEPHONE                 |                      | 714                                                   | .00      | 0    | 8579                   | 1060.80    | 12   | 8083.78     | 8579      | 565.58-     | 107  |
|                                    | 05 40 | PUBLICATIONS              |                      | 356                                                   | .00      | 0    | 4327                   | 190.53     | 4    | 28420.81    | 4327      | 24284.34-   | 661  |
|                                    | 05 80 | TRAVEL                    |                      | 6516                                                  | .00      | 0    | 78258                  | 10381.52   | 13   | 72647.40    | 78258     | 4770.92-    | 106  |
|                                    | 05 90 | EDUCATION                 |                      | 0                                                     | .00      | 0    | 0                      | 2439.00    | 0    | 7931.87     | 0         | 10370.87-   | 0    |
|                                    | 05 91 | CAR ALLOWANCE             |                      | 12                                                    | .00      | 0    | 89                     | 55.79      | 63   | 225.79      | 89        | 192.58-     | 316  |
|                                    | 05 99 | OTHER                     |                      | 307536                                                | .00      | 0    | 3690388                | 452533.37  | 12   | 5193954.12  | 3690388   | 1956099.49- | 153  |
|                                    | 05 ** | OTHER PURCHASED SERVICES  |                      | 315134                                                | .00      | 0    | 3781641                | 466661.01  | 12   | 5311263.77  | 3781641   | 1996283.78- | 153  |
|                                    |       |                           |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 06    | SUPPLIES                  |                      |                                                       |          |      |                        |            |      |             |           |             |      |
|                                    | 06 50 | OPERATION SUPPLIES        |                      | 2092                                                  | .00      | 0    | 25060                  | 2678.59    | 11   | 20989.48    | 25060     | 1391.93     | 94   |
|                                    | 06 99 | POSTAGE                   |                      | 22                                                    | .00      | 0    | 220                    | .00        | 0    | 109.47      | 220       | 110.53      | 50   |
|                                    | 06 ** | SUPPLIES                  |                      | 2114                                                  | .00      | 0    | 25280                  | 2678.59    | 11   | 21098.95    | 25280     | 1502.46     | 94   |
|                                    |       |                           |                      |                                                       |          |      |                        |            |      |             |           |             |      |
| 463                                | **    | **                        | IMPROVEMENTS         | 4497523                                               | 30000.00 | 1    | 53970309               | 4597525.28 | 9    | 50561262.24 | 53970309  | 1188478.52- | 102  |
|                                    |       |                           |                      |                                                       |          |      |                        |            |      |             |           |             |      |
| 46                                 | **    | **                        | ECONOMIC DEVELOPMENT | 4497523                                               | 30000.00 | 1    | 53970309               | 4597525.28 | 9    | 50561262.24 | 53970309  | 1188478.52- | 102  |
|                                    |       |                           |                      |                                                       |          |      |                        |            |      |             |           |             |      |
| DIV                                | 9620  | TOTAL *****               |                      |                                                       |          |      |                        |            |      |             |           |             |      |

| -----                              |                           |         |                                                       |                        |          |                   |           |             |                        |             |      |
|------------------------------------|---------------------------|---------|-------------------------------------------------------|------------------------|----------|-------------------|-----------|-------------|------------------------|-------------|------|
| FUND 280 CDBG-DR \$74.3 RESILIENCE |                           |         | DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS |                        |          | *****CURRENT***** |           |             | *****YEAR-TO-DATE***** |             |      |
| 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 | 4497523 | 30000.00                                              | 1                      | 53970309 | 4597525.28        | 9         | 50561262.24 | 53970309               | 1188478.52- | 102  |
| DEPT 96                            | TOTAL *****               |         |                                                       |                        |          |                   |           |             |                        |             |      |
|                                    | CDBG-DR FUNDS             | 4497523 | 30000.00                                              | 1                      | 53970309 | 4597525.28        | 9         | 50561262.24 | 53970309               | 1188478.52- | 102  |
| FUND 280                           | TOTAL *****               |         |                                                       |                        |          |                   |           |             |                        |             |      |
|                                    | CDBG-DR \$74.3 RESILIENCE | 4497523 | 30000.00                                              | 1                      | 53970309 | 4597525.28        | 9         | 50561262.24 | 53970309               | 1188478.52- | 102  |

| FUND 311 DEBT SERVICE - HIGHWAYS |      |     | DEPT/DIV 0000             |                   |                   | *****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     |                  |                      |               |
| -----                            |      |     |                           |                   |                   |                        |                   |           |          |                  |                      |               |
| 47                               |      |     | DEBT SERVICE              |                   |                   |                        |                   |           |          |                  |                      |               |
| 472                              |      |     | INTEREST                  |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 01   |     | G.O. INTEREST             |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 01   | 01  | HIGHWAY BONDS             | 59579             | .00               | 0                      | 594817            | 575462.50 | 97       | .00              | 594817               | 19354.50 97   |
|                                  | 01   | **  | G.O. INTEREST             | 59579             | .00               | 0                      | 594817            | 575462.50 | 97       | .00              | 594817               | 19354.50 97   |
| 472                              | **   | **  | INTEREST                  | 59579             | .00               | 0                      | 594817            | 575462.50 | 97       | .00              | 594817               | 19354.50 97   |
| 475                              |      |     | FISCAL AGENT FEES         |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 01   |     | G.O. AGENT FEES           |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 01   | 01  | HIGHWAY BONDS             | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | 0                    | .00 0         |
|                                  | 01   | **  | G.O. AGENT FEES           | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | 0                    | .00 0         |
| 475                              | **   | **  | FISCAL AGENT FEES         | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | 0                    | .00 0         |
| 479                              |      |     | MISCELLANEOUS EXPENDITURE |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 10   |     | MISCELLANEOUS             |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 10   | 00  | MISCELLANEOUS             | 0                 | .00               | 0                      | 0                 | 2.67      | 0        | .00              | 0                    | 2.67- 0       |
|                                  | 10   | **  | MISCELLANEOUS             | 0                 | .00               | 0                      | 0                 | 2.67      | 0        | .00              | 0                    | 2.67- 0       |
| 479                              | **   | **  | MISCELLANEOUS EXPENDITURE | 0                 | .00               | 0                      | 0                 | 2.67      | 0        | .00              | 0                    | 2.67- 0       |
| 47                               | **   | **  | DEBT SERVICE              | 59579             | .00               | 0                      | 594817            | 575465.17 | 97       | .00              | 594817               | 19351.83 97   |
| 49                               |      |     | OTHER FINANCING SOURCES   |                   |                   |                        |                   |           |          |                  |                      |               |
| 491                              |      |     | OPERATING TRANSFERS OUT   |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 30   |     | GENERAL FUND              |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 30   | 00  | GENERAL FUND              | 0                 | .00               | 0                      | 0                 | 19289.14  | 0        | .00              | 0                    | 19289.14- 0   |
|                                  | 30   | 01  | HIGHWAY                   | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | 0                    | .00 0         |
|                                  | 30   | **  | GENERAL FUND              | 0                 | .00               | 0                      | 0                 | 19289.14  | 0        | .00              | 0                    | 19289.14- 0   |
|                                  | 33   |     | DEBT SERVICE              |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 33   | 01  | HIGHWAY                   | 0                 | .00               | 0                      | 0                 | 63124.29  | 0        | .00              | 0                    | 63124.29- 0   |
|                                  | 33   | 03  | ADVANCED REFUNDING        | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | 0                    | .00 0         |
|                                  | 33   | **  | DEBT SERVICE              | 0                 | .00               | 0                      | 0                 | 63124.29  | 0        | .00              | 0                    | 63124.29- 0   |
|                                  | 34   |     | CAPITAL PROJECTS          |                   |                   |                        |                   |           |          |                  |                      |               |
|                                  | 34   | 01  | CAPITAL PROJECTS          | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | 0                    | .00 0         |
|                                  | 34   | 02  | HIGHWAY RESERVE           | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | 0                    | .00 0         |
|                                  | 34   | 03  | SOFTBALL COMPLEX          | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | 0                    | .00 0         |
|                                  | 34   | 12  | CAPITAL PROJECTS          | 0                 | .00               | 0                      | 0                 | 61.96     | 0        | .00              | 0                    | 61.96- 0      |
|                                  | 34   | **  | CAPITAL PROJECTS          | 0                 | .00               | 0                      | 0                 | 61.96     | 0        | .00              | 0                    | 61.96- 0      |
| 491                              | **   | **  | OPERATING TRANSFERS OUT   | 0                 | .00               | 0                      | 0                 | 82475.39  | 0        | .00              | 0                    | 82475.39- 0   |
| 49                               | **   | **  | OTHER FINANCING SOURCES   | 0                 | .00               | 0                      | 0                 | 82475.39  | 0        | .00              | 0                    | 82475.39- 0   |
| DIV                              | 0000 |     | TOTAL *****               | 59579             | .00               | 0                      | 594817            | 657940.56 | 111      | .00              | 594817               | 63123.56- 111 |



| 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 |
| SUB                                | SUB |     | DESCRIPTION               |        |        |      |        |           |      |          | BUDGET |
| UNENCUMB. %                        |     |     |                           |        |        |      |        |           |      |          |        |
| BALANCE BDGT                       |     |     |                           |        |        |      |        |           |      |          |        |
| 47                                 |     |     | DEBT SERVICE              |        |        |      |        |           |      |          |        |
| 472                                |     |     | INTEREST                  |        |        |      |        |           |      |          |        |
|                                    | 02  |     | MISCELLANEOUS             |        |        |      |        |           |      |          |        |
|                                    | 02  | 00  | MISCELLANEOUS             | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 02  | **  | MISCELLANEOUS             | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 03  |     | S.A. INTEREST             |        |        |      |        |           |      |          |        |
|                                    | 03  | 04  | S.A. REFUNDING BONDS      | 65928  | .00    | 0    | 647212 | 609422.50 | 94   | .00      | 647212 |
|                                    | 03  | **  | S.A. INTEREST             | 65928  | .00    | 0    | 647212 | 609422.50 | 94   | .00      | 647212 |
| 472                                | **  | **  | INTEREST                  | 65928  | .00    | 0    | 647212 | 609422.50 | 94   | .00      | 647212 |
| 475                                |     |     | FISCAL AGENT FEES         |        |        |      |        |           |      |          |        |
|                                    | 03  |     | S.A. AGENT FEES           |        |        |      |        |           |      |          |        |
|                                    | 03  | 04  | S.A. REFUNDING BONDS      | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 03  | **  | S.A. AGENT FEES           | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
| 475                                | **  | **  | FISCAL AGENT FEES         | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
| 479                                |     |     | MISCELLANEOUS EXPENDITURE |        |        |      |        |           |      |          |        |
|                                    | 10  |     | MISCELLANEOUS             |        |        |      |        |           |      |          |        |
|                                    | 10  | 00  | MISCELLANEOUS             | 20042  | .00    | 0    | 20042  | 402.61    | 2    | .00      | 20042  |
|                                    | 10  | **  | MISCELLANEOUS             | 20042  | .00    | 0    | 20042  | 402.61    | 2    | .00      | 20042  |
| 479                                | **  | **  | MISCELLANEOUS EXPENDITURE | 20042  | .00    | 0    | 20042  | 402.61    | 2    | .00      | 20042  |
| 47                                 | **  | **  | DEBT SERVICE              | 85970  | .00    | 0    | 667254 | 609825.11 | 91   | .00      | 667254 |
| 49                                 |     |     | OTHER FINANCING SOURCES   |        |        |      |        |           |      |          |        |
| 491                                |     |     | OPERATING TRANSFERS OUT   |        |        |      |        |           |      |          |        |
|                                    | 30  |     | GENERAL FUND              |        |        |      |        |           |      |          |        |
|                                    | 30  | 00  | GENERAL FUND              | 0      | .00    | 0    | 0      | 37383.77  | 0    | .00      | 0      |
|                                    | 30  | **  | GENERAL FUND              | 0      | .00    | 0    | 0      | 37383.77  | 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  | 10  | SALES TAX - IMPROVEMENTS  | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 32  | 12  | SIDEWALK IMPROVEMENT      | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 32  | 13  | STREET IMPROVEMENTS       | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 32  | 14  | SPEC ASSESSMENT DEF FUND  | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 32  | **  | SPECIAL REVENUE           | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 33  |     | DEBT SERVICE              |        |        |      |        |           |      |          |        |
|                                    | 33  | 00  | DEBT SERVICE              | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 33  | 03  | ADVANCED REFUNDING        | 0      | .00    | 0    | 0      | .00       | 0    | .00      | 0      |
|                                    | 33  | 04  | SPECIAL ASSESSMENTS       | 0      | .00    | 0    | 0      | 6890.52   | 0    | .00      | 0      |
|                                    | 33  | **  | DEBT SERVICE              | 0      | .00    | 0    | 0      | 6890.52   | 0    | .00      | 0      |

| FUND 314 DEBT SERVICE - S.A. RFDGS |         |                           | 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   |                   |        |      |                        |           |      |                        |        |           |        |           |   |
|                                    | 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                      | 20044.08  | 0    | .00                    | 0      | 20044.08- | 0      |           |   |
|                                    | 34 **   | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | 20044.08  | 0    | .00                    | 0      | 20044.08- | 0      |           |   |
| 491 ** **                          |         | OPERATING TRANSFERS OUT   | 0                 | .00    | 0    | 0                      | 64318.37  | 0    | .00                    | 0      | 64318.37- | 0      |           |   |
| 49 ** **                           |         | OTHER FINANCING SOURCES   | 0                 | .00    | 0    | 0                      | 64318.37  | 0    | .00                    | 0      | 64318.37- | 0      |           |   |
| DIV 0000                           |         | TOTAL *****               | 85970             | .00    | 0    | 667254                 | 674143.48 | 101  | .00                    | 667254 | 6889.48-  | 101    |           |   |
| DEPT 00                            |         | TOTAL *****               | 85970             | .00    | 0    | 667254                 | 674143.48 | 101  | .00                    | 667254 | 6889.48-  | 101    |           |   |
| FUND 314                           |         | TOTAL *****               |                   |        |      |                        |           |      |                        |        |           |        |           |   |
|                                    |         | DEBT SERVICE - S.A. RFDGS | 85970             | .00    | 0    | 667254                 | 674143.48 | 101  | .00                    | 667254 | 6889.48-  | 101    |           |   |

| 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   |           |   |
| -----                       |      |     |                           |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 47                          |      |     | DEBT SERVICE              |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 472                         |      |     | INTEREST                  |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             | 02   |     | MISCELLANEOUS             |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             | 02   | 00  | MISCELLANEOUS             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                             | 02   | **  | MISCELLANEOUS             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 472                         | **   | **  | INTEREST                  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 479                         |      |     | MISCELLANEOUS EXPENDITURE |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             | 10   |     | MISCELLANEOUS             |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             | 10   | 00  | MISCELLANEOUS             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                             | 10   | **  | MISCELLANEOUS             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 479                         | **   | **  | MISCELLANEOUS EXPENDITURE | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 47                          | **   | **  | DEBT SERVICE              | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 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 315                    |      |     | TOTAL *****               |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             |      |     | FLOOD CONTROL DEBT        | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |

| FUND 411 CAPITAL - C.D. SIRENS |         |                         | 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 |                   |        |      |                        |        |      |                        |        |         |        |           |   |
|                                | 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       | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | 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                      | 338.04    | 0    | .00      | 0         | 338.04-    | 0    |
|                                    | 04  | **  | INTEREST EXPENSE          | 0             | .00    | 0    | 0                      | 338.04    | 0    | .00      | 0         | 338.04-    | 0    |
| 472                                | **  | **  | INTEREST                  | 0             | .00    | 0    | 0                      | 338.04    | 0    | .00      | 0         | 338.04-    | 0    |
| 479                                |     |     | MISCELLANEOUS EXPENDITURE |               |        |      |                        |           |      |          |           |            |      |
|                                    | 10  |     | MISCELLANEOUS             |               |        |      |                        |           |      |          |           |            |      |
|                                    | 10  | 00  | MISCELLANEOUS             | 0             | .00    | 0    | 0                      | .24       | 0    | .00      | 0         | .24-       | 0    |
|                                    | 10  | **  | MISCELLANEOUS             | 0             | .00    | 0    | 0                      | .24       | 0    | .00      | 0         | .24-       | 0    |
| 479                                | **  | **  | MISCELLANEOUS EXPENDITURE | 0             | .00    | 0    | 0                      | .24       | 0    | .00      | 0         | .24-       | 0    |
| 47                                 | **  | **  | DEBT SERVICE              | 0             | .00    | 0    | 0                      | 338.28    | 0    | .00      | 0         | 338.28-    | 0    |
| 48                                 |     |     | MISCELLANEOUS EXPENSE     |               |        |      |                        |           |      |          |           |            |      |
| 487                                |     |     | BAD DEBT EXPENSE          |               |        |      |                        |           |      |          |           |            |      |
|                                    | 01  |     | BAD DEBT EXPENSE          |               |        |      |                        |           |      |          |           |            |      |
|                                    | 01  | 00  | BAD DEBT EXPENSE          | 0             | .00    | 0    | 0                      | 37948.06- | 0    | .00      | 0         | 37948.06   | 0    |
|                                    | 01  | **  | BAD DEBT EXPENSE          | 0             | .00    | 0    | 0                      | 37948.06- | 0    | .00      | 0         | 37948.06   | 0    |
| 487                                | **  | **  | BAD DEBT EXPENSE          | 0             | .00    | 0    | 0                      | 37948.06- | 0    | .00      | 0         | 37948.06   | 0    |
| 48                                 | **  | **  | MISCELLANEOUS EXPENSE     | 0             | .00    | 0    | 0                      | 37948.06- | 0    | .00      | 0         | 37948.06   | 0    |
| 49                                 |     |     | OTHER FINANCING SOURCES   |               |        |      |                        |           |      |          |           |            |      |
| 491                                |     |     | OPERATING TRANSFERS OUT   |               |        |      |                        |           |      |          |           |            |      |
|                                    | 30  |     | GENERAL FUND              |               |        |      |                        |           |      |          |           |            |      |
|                                    | 30  | 00  | GENERAL FUND              | 0             | .00    | 0    | 0                      | 135925.41 | 0    | .00      | 0         | 135925.41- | 0    |
|                                    | 30  | **  | GENERAL FUND              | 0             | .00    | 0    | 0                      | 135925.41 | 0    | .00      | 0         | 135925.41- | 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  | 05  | EMERGENCY FUND            | 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  | 10  | SALES TAX - IMPROVEMENTS  | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    | 32  | 13  | STREET IMPROVEMENTS       | 0             | .00    | 0    | 0                      | 30000.00  | 0    | .00      | 0         | 30000.00-  | 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                      | 30000.00  | 0    | .00      | 0         | 30000.00-  | 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    |

| FUND 413 CAPITAL - HIGHWAY RESERVE |       |                         | 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 |                         |  |        |                   |      |        |                        |            |          |        |             |             |   |
|                                    | 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      | 6055580.61             | 0          | .00      | 0      | 6055580.61- | 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      | 6055580.61             | 0          | .00      | 0      | 6055580.61- | 0           |   |
| 491                                | **    | **                      | OPERATING TRANSFERS OUT |  |        | 0                 | .00  | 0      | 0                      | 6221506.02 | 0        | .00    | 0           | 6221506.02- | 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    | .00         | 0           |   |
| 49                                 | **    | **                      | OTHER FINANCING SOURCES |  |        | 0                 | .00  | 0      | 0                      | 6221506.02 | 0        | .00    | 0           | 6221506.02- | 0 |
| DIV                                | 0000  | TOTAL *****             |                         |  | 0      | .00               | 0    | 0      | 6183896.24             | 0          | .00      | 0      | 6183896.24- | 0           |   |
| DEPT                               | 00    | TOTAL *****             |                         |  | 0      | .00               | 0    | 0      | 6183896.24             | 0          | .00      | 0      | 6183896.24- | 0           |   |

| FUND 413 CAPITAL - HIGHWAY RESERVE |     |                          | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ |                   |        |      |                        |          |      |          |           |           |      |
|------------------------------------|-----|--------------------------|--------------------------------------|-------------------|--------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA                                 | ELE | OBJ                      | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                                | SUB | DESCRIPTION              |                                      | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                              |     |                          |                                      |                   |        |      |                        |          |      |          |           |           |      |
| 43                                 |     | HIGHWAYS & STREETS       |                                      |                   |        |      |                        |          |      |          |           |           |      |
| 431                                |     | STREET                   |                                      |                   |        |      |                        |          |      |          |           |           |      |
|                                    | 01  | SALARIES                 |                                      |                   |        |      |                        |          |      |          |           |           |      |
|                                    | 01  | 20                       | OVERTIME                             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 01  | 30                       | EXTRA HELP                           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 01  | **                       | SALARIES                             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | EMPLOYEE BENEFITS        |                                      |                   |        |      |                        |          |      |          |           |           |      |
|                                    | 02  | 10                       | HEALTH INSURANCE                     | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | 11                       | LIFE INSURANCE                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | 20                       | SOCIAL SECURITY                      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | 21                       | MEDICARE                             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | 30                       | PENSION                              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | **                       | EMPLOYEE BENEFITS                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | PURCH. PROPERTY SERVICES |                                      |                   |        |      |                        |          |      |          |           |           |      |
|                                    | 04  | 10                       | NORTH BROADWAY LIGHTING P            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 12                       | 4TH TO 5TH AVE NE TRANS              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 13                       | PUPPY DOG PH 1-4                     | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 14                       | CITY WIDE TRANSPORTATION             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 19                       | ROAD SUNSET BLVD/21 A NW             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 21                       | 16 STREET RR UNDERPASS               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 22                       | 27 ST SE CP RAIL CROSSING            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 26                       | N BROADWAY RECONSTRUCTION            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 27                       | 21ST AVE NW PED PATH                 | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 30                       | NH-4-83(056)198 (BDW719)             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 31                       | MTCE FURNITURE & FIXTURES            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 32                       | S BDWY ST SEWER (BDWYSW)             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 34                       | ANNE ST BRIDGE ANNEST                | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 43                       | TEU-4-989-051-052(27STSE)            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 50                       | RR SIGNALS RPS-9999(134)             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 67                       | MISCELLANEOUS PROJECTS               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 70                       | BDWYWD NHU-4-083(046)200             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 78                       | SU-4-989(035)036 6/8 CORR            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 84                       | SHEU-4-989(027)029 SIGNAL            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 96                       | STREET PROJECTS                      | 0                 | .00    | 0    | 0                      | 97738.53 | 0    | .00      | 0         | 97738.53- | 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                      | 97738.53 | 0    | .00      | 0         | 97738.53- | 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  |                                      | 0                 | .00    | 0    | 0                      | 1797462.82 | 0    | 1770968.72 | 0         | 3568431.54- | 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  |                                      | 0                 | .00    | 0    | 0                      | 1797462.82 | 0    | 1770968.72 | 0         | 3568431.54- | 0    |

| FUND 413 CAPITAL - HIGHWAY RESERVE |      |                           | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ |                   |        |      |                        |            |      |            |        |             |      |
|------------------------------------|------|---------------------------|--------------------------------------|-------------------|--------|------|------------------------|------------|------|------------|--------|-------------|------|
| BA                                 | ELE  | OBJ                       | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |            | ANNUAL | UNENCUMB.   | %    |
| SUB                                | SUB  | DESCRIPTION               |                                      | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.   | BUDGET | BALANCE     | BDGT |
| -----                              |      |                           |                                      |                   |        |      |                        |            |      |            |        |             |      |
| 43                                 |      | HIGHWAYS & STREETS        |                                      |                   |        |      |                        |            |      |            |        |             |      |
| 431                                |      | STREET                    |                                      |                   |        |      |                        |            |      |            |        |             |      |
| 431                                | **   | **                        | STREET                               | 0                 | .00    | 0    | 0                      | 1895201.35 | 0    | 1770968.72 | 0      | 3666170.07- | 0    |
| 43                                 | **   | **                        | HIGHWAYS & STREETS                   | 0                 | .00    | 0    | 0                      | 1895201.35 | 0    | 1770968.72 | 0      | 3666170.07- | 0    |
| 49                                 |      | OTHER FINANCING SOURCES   |                                      |                   |        |      |                        |            |      |            |        |             |      |
| 491                                |      | OPERATING TRANSFERS OUT   |                                      |                   |        |      |                        |            |      |            |        |             |      |
|                                    | 30   | GENERAL FUND              |                                      |                   |        |      |                        |            |      |            |        |             |      |
|                                    | 30   | 00                        | GENERAL FUND                         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00         | 0    |
|                                    | 30   | **                        | GENERAL FUND                         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00         | 0    |
| 491                                | **   | **                        | OPERATING TRANSFERS OUT              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00         | 0    |
| 49                                 | **   | **                        | OTHER FINANCING SOURCES              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00         | 0    |
| DIV                                | 8700 | TOTAL *****               |                                      |                   |        |      |                        |            |      |            |        |             |      |
|                                    |      | CONSTRUCTION PROJECTS     |                                      | 0                 | .00    | 0    | 0                      | 1895201.35 | 0    | 1770968.72 | 0      | 3666170.07- | 0    |
| DEPT                               | 87   | TOTAL *****               |                                      |                   |        |      |                        |            |      |            |        |             |      |
|                                    |      | CONSTRUCTION PROJECTS     |                                      | 0                 | .00    | 0    | 0                      | 1895201.35 | 0    | 1770968.72 | 0      | 3666170.07- | 0    |
| FUND                               | 413  | TOTAL *****               |                                      |                   |        |      |                        |            |      |            |        |             |      |
|                                    |      | CAPITAL - HIGHWAY RESERVE |                                      | 0                 | .00    | 0    | 0                      | 8079097.59 | 0    | 1770968.72 | 0      | 9850066.31- | 0    |

| -----                             |      |     |                          |        |        |                   |        |        |                        |          |        |
|-----------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|
| FUND 414 CAPITAL-SOFTBALL COMPLEX |      |     | 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      |
|                                   | 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     |        |      | *****CURRENT*****      |           |      | *****YEAR-TO-DATE***** |        |            |         |   |      |
|-----------------------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|------------------------|--------|------------|---------|---|------|
| BA                                | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |                        |        |            |         |   |      |
| SUB                               | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.               | BUDGET | UNENCUMB.  | BALANCE | % | BDGT |
| -----                             |     |     |                           |                   |        |      |                        |           |      |                        |        |            |         |   |      |
| 47                                |     |     | DEBT SERVICE              |                   |        |      |                        |           |      |                        |        |            |         |   |      |
| 472                               |     |     | INTEREST                  |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 04  |     | INTEREST EXPENSE          |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 04  | 00  | INTEREST EXPENSE          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
|                                   | 04  | **  | INTEREST EXPENSE          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
| 472                               | **  | **  | INTEREST                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
| 479                               |     |     | MISCELLANEOUS EXPENDITURE |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 10  |     | MISCELLANEOUS             |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 10  | 00  | MISCELLANEOUS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
|                                   | 10  | **  | MISCELLANEOUS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
| 479                               | **  | **  | MISCELLANEOUS EXPENDITURE | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
| 47                                | **  | **  | DEBT SERVICE              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
| 49                                |     |     | OTHER FINANCING SOURCES   |                   |        |      |                        |           |      |                        |        |            |         |   |      |
| 491                               |     |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 30  |     | GENERAL FUND              |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 30  | 00  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 340.25    | 0    | .00                    | 0      | 340.25-    | 0       | 0 | 0    |
|                                   | 30  | **  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 340.25    | 0    | .00                    | 0      | 340.25-    | 0       | 0 | 0    |
|                                   | 31  |     | ENTERPRISE FUNDS          |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 31  | 05  | WATER AND SEWER           | 0                 | .00    | 0    | 0                      | 52866.83  | 0    | .00                    | 0      | 52866.83-  | 0       | 0 | 0    |
|                                   | 31  | **  | ENTERPRISE FUNDS          | 0                 | .00    | 0    | 0                      | 52866.83  | 0    | .00                    | 0      | 52866.83-  | 0       | 0 | 0    |
|                                   | 32  |     | SPECIAL REVENUE           |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 32  | 13  | STREET IMPROVEMENTS       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
|                                   | 32  | 20  | SALES TAX COMMUNITY FACIL | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
|                                   | 32  | **  | SPECIAL REVENUE           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
|                                   | 33  |     | DEBT SERVICE              |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 33  | 04  | SPECIAL ASSESSMENTS       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
|                                   | 33  | **  | DEBT SERVICE              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
|                                   | 34  |     | CAPITAL PROJECTS          |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 34  | 02  | HIGHWAY RESERVE           | 0                 | .00    | 0    | 0                      | 6951.25   | 0    | .00                    | 0      | 6951.25-   | 0       | 0 | 0    |
|                                   | 34  | 04  | SPECIAL ASSESSMENT        | 0                 | .00    | 0    | 0                      | 201380.04 | 0    | .00                    | 0      | 201380.04- | 0       | 0 | 0    |
|                                   | 34  | 05  | SPECIAL ASSESSMENTS       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
|                                   | 34  | **  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | 208331.29 | 0    | .00                    | 0      | 208331.29- | 0       | 0 | 0    |
| 491                               | **  | **  | OPERATING TRANSFERS OUT   | 0                 | .00    | 0    | 0                      | 261538.37 | 0    | .00                    | 0      | 261538.37- | 0       | 0 | 0    |
| 493                               |     |     | BOND ISSUANCE             |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 01  |     | DISCOUNT ON ISSUANCE      |                   |        |      |                        |           |      |                        |        |            |         |   |      |
|                                   | 01  | 00  | DISCOUNT ON ISSUANCE      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
|                                   | 01  | **  | DISCOUNT ON ISSUANCE      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |
| 493                               | **  | **  | BOND ISSUANCE             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0       | 0 | 0    |

| FUND 415 CAPITAL - SP ASSESSMENTS |      |       | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |     |   | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDTG |
|-----------------------------------|------|-------|-------------------------|--------|--------|-------------------|--------|-----------|------------------------|-----|---|-----------|---------------|-------------------|--------|
| BA                                | ELE  | OBJ   | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   |     |   |           |               |                   |        |
| SUB                               |      | SUB   | DESCRIPTION             |        |        |                   |        |           |                        |     |   |           |               |                   |        |
| 49                                |      |       | OTHER FINANCING SOURCES |        |        |                   |        |           |                        |     |   |           |               |                   |        |
| 493                               |      |       | BOND ISSUANCE           |        |        |                   |        |           |                        |     |   |           |               |                   |        |
| 49                                | **   | **    | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 261538.37 | 0                      | .00 | 0 | 261538.37 | -             | 0                 |        |
| DIV                               | 0000 | TOTAL | *****                   | 0      | .00    | 0                 | 0      | 261538.37 | 0                      | .00 | 0 | 261538.37 | -             | 0                 |        |
| DEPT                              | 00   | TOTAL | *****                   | 0      | .00    | 0                 | 0      | 261538.37 | 0                      | .00 | 0 | 261538.37 | -             | 0                 |        |

| FUND 415 CAPITAL - SP ASSESSMENTS |       |                           | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS |        |      |                        |           |      |          |           |            |      |
|-----------------------------------|-------|---------------------------|----------------------------------------------------|--------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA                                | ELE   | OBJ                       | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                               | SUB   | DESCRIPTION               | BUDGET                                             | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----                             |       |                           |                                                    |        |      |                        |           |      |          |           |            |      |
| 41                                |       | GENERAL GOVERNMENT        |                                                    |        |      |                        |           |      |          |           |            |      |
| 419                               |       | NON-DEPARTMENTAL          |                                                    |        |      |                        |           |      |          |           |            |      |
|                                   | 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                      | 37770.96  | 0    | .00      | 0         | 37770.96-  | 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                      | 146194.40 | 0    | .00      | 0         | 146194.40- | 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                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 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                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 0    |
| 41                                | **   | **  | GENERAL GOVERNMENT                                 | 0                 | .00    | 0    | 0                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 0    |
| DIV                               | 9701 |     | TOTAL *****                                        |                   |        |      |                        |           |      |          |           |            |      |
|                                   |      |     | SPECIAL ASSESSMENTS                                | 0                 | .00    | 0    | 0                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 0    |
| DEPT                              | 97   |     | TOTAL *****                                        |                   |        |      |                        |           |      |          |           |            |      |
|                                   |      |     | CAPITAL PROJECTS                                   | 0                 | .00    | 0    | 0                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 0    |
| FUND                              | 415  |     | TOTAL *****                                        |                   |        |      |                        |           |      |          |           |            |      |
|                                   |      |     | CAPITAL - SP ASSESSMENTS                           | 0                 | .00    | 0    | 0                      | 445503.73 | 0    | .00      | 0         | 445503.73- | 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 *****                   |                   |        |      |                        |        |      |          |           |         |      |
|                                  |      |     | COMMUNICATIONS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DEPT                             | 24   |     | TOTAL *****                   |                   |        |      |                        |        |      |          |           |         |      |
|                                  |      |     | COMMUNICATIONS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| FUND                             | 421  |     | TOTAL *****                   |                   |        |      |                        |        |      |          |           |         |      |
|                                  |      |     | PROJ EXP TO TRANSFERRED       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |

| FUND 422 CAPITAL - FIRE EQUIPMENT |       |                          | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-------|--------------------------|-------------------|--------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BA                                | ELE   | OBJ                      | *****CURRENT***** |        |      | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| SUB                               | SUB   | DESCRIPTION              | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| -----                             |       |                          |                   |        |      |                        |           |      |          |                  |                      |           |
| 47                                |       | DEBT SERVICE             |                   |        |      |                        |           |      |          |                  |                      |           |
| 472                               |       | INTEREST                 |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 04    | INTEREST EXPENSE         |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 04 00 | INTEREST EXPENSE         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 04 ** | INTEREST EXPENSE         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 472                               | ** ** | INTEREST                 | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 47                                | ** ** | DEBT SERVICE             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 49                                |       | OTHER FINANCING SOURCES  |                   |        |      |                        |           |      |          |                  |                      |           |
| 491                               |       | OPERATING TRANSFERS OUT  |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 30    | GENERAL FUND             |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 30 00 | GENERAL FUND             | 0                 | .00    | 0    | 0                      | 27272.00  | 0    | .00      | 0                | 27272.00-            | 0         |
|                                   | 30 ** | GENERAL FUND             | 0                 | .00    | 0    | 0                      | 27272.00  | 0    | .00      | 0                | 27272.00-            | 0         |
|                                   | 32    | SPECIAL REVENUE          |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 32 07 | FIRE EQUIPMENT PURCHASE  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 32 10 | SALES TAX - IMPROVEMENTS | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 32 ** | SPECIAL REVENUE          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 34    | CAPITAL PROJECTS         |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 34 10 | FIRE CAPITAL PROJECTS    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 34 11 | FIRE EQUIPMENT           | 0                 | .00    | 0    | 0                      | 21773.52  | 0    | .00      | 0                | 21773.52-            | 0         |
|                                   | 34 19 | EQUIPMENT PURCHASE       | 522080            | .00    | 0    | 522080                 | 590079.16 | 113  | .00      | 522080           | 67999.16-            | 113       |
|                                   | 34 ** | CAPITAL PROJECTS         | 522080            | .00    | 0    | 522080                 | 611852.68 | 117  | .00      | 522080           | 89772.68-            | 117       |
| 491                               | ** ** | OPERATING TRANSFERS OUT  | 522080            | .00    | 0    | 522080                 | 639124.68 | 122  | .00      | 522080           | 117044.68-           | 122       |
| 49                                | ** ** | OTHER FINANCING SOURCES  | 522080            | .00    | 0    | 522080                 | 639124.68 | 122  | .00      | 522080           | 117044.68-           | 122       |
| DIV                               | 0000  | TOTAL *****              | 522080            | .00    | 0    | 522080                 | 639124.68 | 122  | .00      | 522080           | 117044.68-           | 122       |
| DEPT                              | 00    | TOTAL *****              | 522080            | .00    | 0    | 522080                 | 639124.68 | 122  | .00      | 522080           | 117044.68-           | 122       |

| FUND 422 CAPITAL - FIRE EQUIPMENT |         |                           | DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/ |        |      |                        |          |      |          |        |           |      |
|-----------------------------------|---------|---------------------------|------------------------------------------|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| 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                      |                                          |        |      |                        |          |      |          |        |           |      |
|                                   | 07      | FIRE EQUIPMENT PURCHASE   |                                          |        |      |                        |          |      |          |        |           |      |
|                                   | 07 93   | CAPITAL PURCHASES         | 613395-                                  | .00    | 0    | 145615                 | 44062.62 | 30   | .00      | 145615 | 101552.38 | 30   |
|                                   | 07 **   | FIRE EQUIPMENT PURCHASE   | 613395-                                  | .00    | 0    | 145615                 | 44062.62 | 30   | .00      | 145615 | 101552.38 | 30   |
| 422                               | ** **   | FIRE                      | 613395-                                  | .00    | 0    | 145615                 | 44062.62 | 30   | .00      | 145615 | 101552.38 | 30   |
| 42                                | ** **   | PUBLIC SAFETY             | 613395-                                  | .00    | 0    | 145615                 | 44062.62 | 30   | .00      | 145615 | 101552.38 | 30   |
| DIV                               | 7400    | TOTAL *****               |                                          |        |      |                        |          |      |          |        |           |      |
|                                   |         | PUBLIC SAFETY EQUIP PURCH | 613395-                                  | .00    | 0    | 145615                 | 44062.62 | 30   | .00      | 145615 | 101552.38 | 30   |
| DEPT                              | 74      | TOTAL *****               |                                          |        |      |                        |          |      |          |        |           |      |
|                                   |         | PUBLIC SAFETY EQUIP PURCH | 613395-                                  | .00    | 0    | 145615                 | 44062.62 | 30   | .00      | 145615 | 101552.38 | 30   |

| 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 |                                       | 91315-            | .00    | 0    | 667695                 | 683187.30 | 102  | .00      | 667695    | 15492.30- | 102  |

| FUND 423 CAPITAL PROJECTS |     |     |                           | 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                      | 10430.81  | 0    | .00      | 0                | 10430.81-            | 0         |
|                           | 04  | **  | INTEREST EXPENSE          | 0                 | .00    | 0    | 0                      | 10430.81  | 0    | .00      | 0                | 10430.81-            | 0         |
| 472                       | **  | **  | INTEREST                  | 0                 | .00    | 0    | 0                      | 10430.81  | 0    | .00      | 0                | 10430.81-            | 0         |
| 47                        | **  | **  | DEBT SERVICE              | 0                 | .00    | 0    | 0                      | 10430.81  | 0    | .00      | 0                | 10430.81-            | 0         |
| 48                        |     |     | MISCELLANEOUS EXPENSE     |                   |        |      |                        |           |      |          |                  |                      |           |
| 487                       |     |     | BAD DEBT EXPENSE          |                   |        |      |                        |           |      |          |                  |                      |           |
|                           | 01  |     | BAD DEBT EXPENSE          |                   |        |      |                        |           |      |          |                  |                      |           |
|                           | 01  | 00  | BAD DEBT EXPENSE          | 0                 | .00    | 0    | 0                      | 516532.25 | 0    | .00      | 0                | 516532.25-           | 0         |
|                           | 01  | **  | BAD DEBT EXPENSE          | 0                 | .00    | 0    | 0                      | 516532.25 | 0    | .00      | 0                | 516532.25-           | 0         |
| 487                       | **  | **  | BAD DEBT EXPENSE          | 0                 | .00    | 0    | 0                      | 516532.25 | 0    | .00      | 0                | 516532.25-           | 0         |
| 48                        | **  | **  | MISCELLANEOUS EXPENSE     | 0                 | .00    | 0    | 0                      | 516532.25 | 0    | .00      | 0                | 516532.25-           | 0         |
| 49                        |     |     | OTHER FINANCING SOURCES   |                   |        |      |                        |           |      |          |                  |                      |           |
| 491                       |     |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |           |      |          |                  |                      |           |
|                           | 30  |     | GENERAL FUND              |                   |        |      |                        |           |      |          |                  |                      |           |
|                           | 30  | 00  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 15212.68  | 0    | .00      | 0                | 15212.68-            | 0         |
|                           | 30  | **  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 15212.68  | 0    | .00      | 0                | 15212.68-            | 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  | 03  | RECREATION                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                           | 32  | 04  | AUDITORIUM                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                           | 32  | 10  | SALES TAX - IMPROVEMENTS  | 0                 | .00    | 0    | 0                      | 5362.28   | 0    | .00      | 0                | 5362.28-             | 0         |
|                           | 32  | 13  | STREET IMPROVEMENTS       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                           | 32  | 15  | DEMOLITIONS               | 0                 | .00    | 0    | 0                      | 18769.63  | 0    | .00      | 0                | 18769.63-            | 0         |
|                           | 32  | 19  | SALES TAX INFRASTRUCTURE  | 0                 | .00    | 0    | 0                      | 35219.04  | 0    | .00      | 0                | 35219.04-            | 0         |
|                           | 32  | 20  | SALES TAX COMMUNITY FACIL | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                           | 32  | 23  | CDBG-DR \$67.5M           | 0                 | .00    | 0    | 0                      | 11463.50  | 0    | .00      | 0                | 11463.50-            | 0         |
|                           | 32  | 24  | CDBG \$35M                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                           | 32  | **  | SPECIAL REVENUE           | 0                 | .00    | 0    | 0                      | 70814.45  | 0    | .00      | 0                | 70814.45-            | 0         |
|                           | 33  |     | DEBT SERVICE              |                   |        |      |                        |           |      |          |                  |                      |           |
|                           | 33  | 01  | HIGHWAY                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                           | 33  | 04  | SPECIAL ASSESSMENTS       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                           | 33  | **  | DEBT SERVICE              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |

| FUND 423 CAPITAL PROJECTS |       |                         | DEPT/DIV 0000 |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |        | ANNUAL      | 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 04 | SPECIAL ASSESSMENT      |               | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                           | 34 12 | CAPITAL PROJECTS        |               | 0      | .00    | 0                 | 0      | 1085745.38 | 0                      | .00      | 0      | 1085745.38- | 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      | 1085745.38 | 0                      | .00      | 0      | 1085745.38- | 0         |   |
| 491                       | ** ** | OPERATING TRANSFERS OUT |               | 0      | .00    | 0                 | 0      | 1171772.51 | 0                      | .00      | 0      | 1171772.51- | 0         |   |
| 49                        | ** ** | OTHER FINANCING SOURCES |               | 0      | .00    | 0                 | 0      | 1171772.51 | 0                      | .00      | 0      | 1171772.51- | 0         |   |
| DIV                       | 0000  | TOTAL *****             |               | 0      | .00    | 0                 | 0      | 1698735.57 | 0                      | .00      | 0      | 1698735.57- | 0         |   |
| DEPT                      | 00    | TOTAL *****             |               | 0      | .00    | 0                 | 0      | 1698735.57 | 0                      | .00      | 0      | 1698735.57- | 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            | 0                 | .00    | 0    | 0                      | 4183546.76 | 0    | 156617.50  | 0         | 4340164.26-  | 0    |
|                           | 07   | **                       | CONSTRUCTION PROJECTS       | 0                 | .00    | 0    | 0                      | 4183546.76 | 0    | 156617.50  | 0         | 4340164.26-  | 0    |
|                           |      |                          |                             |                   |        |      |                        |            |      |            |           |              |      |
|                           | 41   | CONSTRUCTION PROJECTS    |                             |                   |        |      |                        |            |      |            |           |              |      |
|                           | 41   | 70                       | CDBG-DR-2ND ALLOCATION      | 0                 | .00    | 0    | 0                      | 319400.27  | 0    | 73500.58   | 0         | 392900.85-   | 0    |
|                           | 41   | 71                       | CDBG-DR-1ST ALLOCATION      | 0                 | .00    | 0    | 0                      | 195631.68  | 0    | 1499161.45 | 0         | 1694793.13-  | 0    |
|                           | 41   | 72                       | CDBG-DR-RESILIENCE          | 0                 | .00    | 0    | 0                      | 4538813.64 | 0    | 5826461.28 | 0         | 10365274.92- | 0    |
|                           | 41   | **                       | CONSTRUCTION PROJECTS       | 0                 | .00    | 0    | 0                      | 5053845.59 | 0    | 7399123.31 | 0         | 12452968.90- | 0    |
|                           |      |                          |                             |                   |        |      |                        |            |      |            |           |              |      |
| 463                       | **   | **                       | IMPROVEMENTS                | 0                 | .00    | 0    | 0                      | 9237392.35 | 0    | 7555740.81 | 0         | 16793133.16- | 0    |
|                           |      |                          |                             |                   |        |      |                        |            |      |            |           |              |      |
| 46                        | **   | **                       | ECONOMIC DEVELOPMENT        | 0                 | .00    | 0    | 0                      | 9237392.35 | 0    | 7555740.81 | 0         | 16793133.16- | 0    |
|                           |      |                          |                             |                   |        |      |                        |            |      |            |           |              |      |
| 49                        |      | OTHER FINANCING SOURCES  |                             |                   |        |      |                        |            |      |            |           |              |      |
| 491                       |      | OPERATING TRANSFERS OUT  |                             |                   |        |      |                        |            |      |            |           |              |      |
|                           | 30   | GENERAL FUND             |                             |                   |        |      |                        |            |      |            |           |              |      |
|                           | 30   | 00                       | GENERAL FUND                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0         | .00          | 0    |
|                           | 30   | **                       | GENERAL FUND                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0         | .00          | 0    |
|                           |      |                          |                             |                   |        |      |                        |            |      |            |           |              |      |
| 491                       | **   | **                       | OPERATING TRANSFERS OUT     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0         | .00          | 0    |
|                           |      |                          |                             |                   |        |      |                        |            |      |            |           |              |      |
| 49                        | **   | **                       | OTHER FINANCING SOURCES     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0         | .00          | 0    |
|                           |      |                          |                             |                   |        |      |                        |            |      |            |           |              |      |
| DIV                       | 9501 | TOTAL *****              |                             |                   |        |      |                        |            |      |            |           |              |      |
|                           |      | GENERAL                  |                             | 0                 | .00    | 0    | 0                      | 9237392.35 | 0    | 7555740.81 | 0         | 16793133.16- | 0    |
|                           |      |                          |                             |                   |        |      |                        |            |      |            |           |              |      |
| DEPT                      | 95   | TOTAL *****              |                             |                   |        |      |                        |            |      |            |           |              |      |
|                           |      | FLOOD                    |                             | 0                 | .00    | 0    | 0                      | 9237392.35 | 0    | 7555740.81 | 0         | 16793133.16- | 0    |

| 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                                     | 0                 | .00                    | 0    | 0      | 10936127.92 | 0      | 7555740.81 | 0      | 18491868.73- | 0    |

| -----                         |      |     |                         |        |        |                   |        |        |                        |          |        |
|-------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|
| FUND 426 LIBRARY CONSTRUCTION |      |     | 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      |
|                               | 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      |

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

| FUND 427 STORM SEWER DEVELOPMENT |         |                         | 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 |                   |        |      |                        |        |      |                        |        |         |        |           |   |
|                                  | 34      | CAPITAL PROJECTS        |                   |        |      |                        |        |      |                        |        |         |        |           |   |
|                                  | 34 16   | STORM SEWER DEVELOPMENT | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                                  | 34 **   | CAPITAL PROJECTS        | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 491                              | ** **   | OPERATING TRANSFERS OUT | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 49                               | ** **   | OTHER FINANCING SOURCES | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| DIV                              | 0000    | TOTAL *****             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| DEPT                             | 00      | TOTAL *****             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| FUND 427                         |         | TOTAL *****             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                                  |         | STORM SEWER DEVELOPMENT | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |

| FUND 428 CDBG |      |     | DEPT/DIV 0000           |  |  | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | 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 |  |  |                   |        |      |                        |        |      |          |                  |                      |           |
|               | 32   |     | SPECIAL REVENUE         |  |  |                   |        |      |                        |        |      |          |                  |                      |           |
|               | 32   | 09  | SALES TAX ECONOMIC DEV  |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|               | 32   | **  | SPECIAL REVENUE         |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 491           | **   | **  | OPERATING TRANSFERS OUT |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 49            | **   | **  | OTHER FINANCING SOURCES |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV           | 0000 |     | TOTAL *****             |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DEPT          | 00   |     | TOTAL *****             |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

| FUND 428 CDBG |      |                       | DEPT/DIV 9200 PROPERTY TAX RELIEF/ |        |      |                        |        |      |          |        |           |      |
|---------------|------|-----------------------|------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA            | ELE  | OBJ                   | *****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                   |        |        |                   |        |           |                        |          |        | ANNUAL     | UNENCUMB. | % |
| 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         | 0 |
|                             | 04   | **                      | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         | 0 |
| 472                         | **   | **                      | INTEREST                  | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         | 0 |
| 47                          | **   | **                      | DEBT SERVICE              | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         | 0 |
| 49                          |      | OTHER FINANCING SOURCES |                           |        |        |                   |        |           |                        |          |        |            |           |   |
| 491                         |      | OPERATING TRANSFERS OUT |                           |        |        |                   |        |           |                        |          |        |            |           |   |
|                             | 30   | GENERAL FUND            |                           |        |        |                   |        |           |                        |          |        |            |           |   |
|                             | 30   | 00                      | GENERAL FUND              | 0      | .00    | 0                 | 0      | 100307.93 | 0                      | .00      | 0      | 100307.93- | 0         | 0 |
|                             | 30   | **                      | GENERAL FUND              | 0      | .00    | 0                 | 0      | 100307.93 | 0                      | .00      | 0      | 100307.93- | 0         | 0 |
|                             | 31   | ENTERPRISE FUNDS        |                           |        |        |                   |        |           |                        |          |        |            |           |   |
|                             | 31   | 04                      | SANITATION                | 0      | .00    | 0                 | 0      | 487.15    | 0                      | .00      | 0      | 487.15-    | 0         | 0 |
|                             | 31   | 05                      | WATER AND SEWER           | 0      | .00    | 0                 | 0      | 9667.11   | 0                      | .00      | 0      | 9667.11-   | 0         | 0 |
|                             | 31   | **                      | ENTERPRISE FUNDS          | 0      | .00    | 0                 | 0      | 10154.26  | 0                      | .00      | 0      | 10154.26-  | 0         | 0 |
|                             | 32   | SPECIAL REVENUE         |                           |        |        |                   |        |           |                        |          |        |            |           |   |
|                             | 32   | 01                      | BUS                       | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         | 0 |
|                             | 32   | 02                      | LIBRARY                   | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         | 0 |
|                             | 32   | 03                      | RECREATION                | 1751   | .00    | 0                 | 1751   | 1751.07   | 100                    | .00      | 1751   | .07-       | 100       | 0 |
|                             | 32   | 06                      | EQUIPMENT PURCHASE        | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         | 0 |
|                             | 32   | 10                      | SALES TAX - IMPROVEMENTS  | 0      | .00    | 0                 | 0      | 947.56    | 0                      | .00      | 0      | 947.56-    | 0         | 0 |
|                             | 32   | 20                      | SALES TAX COMMUNITY FACIL | 0      | .00    | 0                 | 0      | 1904.29   | 0                      | .00      | 0      | 1904.29-   | 0         | 0 |
|                             | 32   | **                      | SPECIAL REVENUE           | 1751   | .00    | 0                 | 1751   | 4602.92   | 263                    | .00      | 1751   | 2851.92-   | 263       | 0 |
|                             | 34   | CAPITAL PROJECTS        |                           |        |        |                   |        |           |                        |          |        |            |           |   |
|                             | 34   | 01                      | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         | 0 |
|                             | 34   | 11                      | FIRE EQUIPMENT            | 0      | .00    | 0                 | 0      | 62711.77  | 0                      | .00      | 0      | 62711.77-  | 0         | 0 |
|                             | 34   | 12                      | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         | 0 |
|                             | 34   | 17                      | EQUIPMENT PURCHASE        | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         | 0 |
|                             | 34   | 19                      | EQUIPMENT PURCHASE        | 0      | .00    | 0                 | 0      | 23497.98  | 0                      | .00      | 0      | 23497.98-  | 0         | 0 |
|                             | 34   | **                      | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | 86209.75  | 0                      | .00      | 0      | 86209.75-  | 0         | 0 |
| 491                         | **   | **                      | OPERATING TRANSFERS OUT   | 1751   | .00    | 0                 | 1751   | 201274.86 | 1495                   | .00      | 1751   | 199523.86- | 1495      |   |
| 49                          | **   | **                      | OTHER FINANCING SOURCES   | 1751   | .00    | 0                 | 1751   | 201274.86 | 1495                   | .00      | 1751   | 199523.86- | 1495      |   |
| DIV                         | 0000 | TOTAL *****             |                           | 1751   | .00    | 0                 | 1751   | 201274.86 | 1495                   | .00      | 1751   | 199523.86- | 1495      |   |
| DEPT                        | 00   | TOTAL *****             |                           | 1751   | .00    | 0                 | 1751   | 201274.86 | 1495                   | .00      | 1751   | 199523.86- | 1495      |   |

[illegible]

| 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                 | 40162             | .00    | 0    | 443691                 | 373942.97  | 84   | .00       | 443691  | 69748.03  | 84   |
|                             | 07   | **  | EQUIPMENT PURCHASE                | 40162             | .00    | 0    | 443691                 | 373942.97  | 84   | .00       | 443691  | 69748.03  | 84   |
| 431                         | **   | **  | STREET                            | 40162             | .00    | 0    | 443691                 | 373942.97  | 84   | .00       | 443691  | 69748.03  | 84   |
| 43                          | **   | **  | HIGHWAYS & STREETS                | 40162             | .00    | 0    | 443691                 | 373942.97  | 84   | .00       | 443691  | 69748.03  | 84   |
|                             |      |     |                                   |                   |        |      |                        |            |      |           |         |           |      |
| 45                          |      |     | CULTURE AND RECREATION            |                   |        |      |                        |            |      |           |         |           |      |
| 451                         |      |     | RECREATION                        |                   |        |      |                        |            |      |           |         |           |      |
|                             | 07   |     | EQUIPMENT PURCHASE                |                   |        |      |                        |            |      |           |         |           |      |
|                             | 07   | 93  | CAPITAL PURCHASES                 | 1489-             | .00    | 0    | 1141                   | .00        | 0    | .00       | 1141    | 1141.00   | 0    |
|                             | 07   | **  | EQUIPMENT PURCHASE                | 1489-             | .00    | 0    | 1141                   | .00        | 0    | .00       | 1141    | 1141.00   | 0    |
| 451                         | **   | **  | RECREATION                        | 1489-             | .00    | 0    | 1141                   | .00        | 0    | .00       | 1141    | 1141.00   | 0    |
|                             |      |     |                                   |                   |        |      |                        |            |      |           |         |           |      |
| 455                         |      |     | LIBRARY OPERATIONS                |                   |        |      |                        |            |      |           |         |           |      |
|                             | 07   |     | EQUIPMENT PURCHASE                |                   |        |      |                        |            |      |           |         |           |      |
|                             | 07   | 93  | CAPITAL PURCHASES                 | 27968             | .00    | 0    | 228800                 | 215629.55  | 94   | 1786.29   | 228800  | 11384.16  | 95   |
|                             | 07   | **  | EQUIPMENT PURCHASE                | 27968             | .00    | 0    | 228800                 | 215629.55  | 94   | 1786.29   | 228800  | 11384.16  | 95   |
| 455                         | **   | **  | LIBRARY OPERATIONS                | 27968             | .00    | 0    | 228800                 | 215629.55  | 94   | 1786.29   | 228800  | 11384.16  | 95   |
| 45                          | **   | **  | CULTURE AND RECREATION            | 26479             | .00    | 0    | 229941                 | 215629.55  | 94   | 1786.29   | 229941  | 12525.16  | 95   |
|                             |      |     |                                   |                   |        |      |                        |            |      |           |         |           |      |
| 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                | 882566            | .00    | 0    | 2924460                | 2103070.01 | 72   | 458249.76 | 2924460 | 363140.23 | 88   |
|                             |      |     |                                   |                   |        |      |                        |            |      |           |         |           |      |
| DEPT                        | 73   |     | TOTAL *****                       |                   |        |      |                        |            |      |           |         |           |      |
|                             |      |     | EQUIPMENT PURCHASE                | 882566            | .00    | 0    | 2924460                | 2103070.01 | 72   | 458249.76 | 2924460 | 363140.23 | 88   |
|                             |      |     |                                   |                   |        |      |                        |            |      |           |         |           |      |
| FUND                        | 429  |     | TOTAL *****                       |                   |        |      |                        |            |      |           |         |           |      |
|                             |      |     | EQUIPMENT PURCHASE                | 884317            | .00    | 0    | 2926211                | 2304344.87 | 79   | 458249.76 | 2926211 | 163616.37 | 94   |

| FUND 430 FLOOD CONTROL CAPITAL |      |     |                           | DEPT/DIV 0000 |        |      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |        |           |   |      |  |
|--------------------------------|------|-----|---------------------------|---------------|--------|------|-------------------|----------|------|------------------------|--------|-----------|---|------|--|
| BA                             | ELE  | OBJ | ACCOUNT                   | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL   | %EXP | ENCUMBR.               | ANNUAL | UNENCUMB. |   | %    |  |
| SUB                            | SUB  |     | DESCRIPTION               |               |        |      |                   |          |      |                        | BUDGET | BALANCE   |   | BDGT |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
| 47                             |      |     | DEBT SERVICE              |               |        |      |                   |          |      |                        |        |           |   |      |  |
| 472                            |      |     | INTEREST                  |               |        |      |                   |          |      |                        |        |           |   |      |  |
|                                | 04   |     | INTEREST EXPENSE          |               |        |      |                   |          |      |                        |        |           |   |      |  |
|                                | 04   | 00  | INTEREST EXPENSE          | 0             | .00    | 0    | 0                 | 15602.94 | 0    | .00                    | 0      | 15602.94- | 0 |      |  |
|                                | 04   | **  | INTEREST EXPENSE          | 0             | .00    | 0    | 0                 | 15602.94 | 0    | .00                    | 0      | 15602.94- | 0 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
| 472                            | **   | **  | INTEREST                  | 0             | .00    | 0    | 0                 | 15602.94 | 0    | .00                    | 0      | 15602.94- | 0 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
| 47                             | **   | **  | DEBT SERVICE              | 0             | .00    | 0    | 0                 | 15602.94 | 0    | .00                    | 0      | 15602.94- | 0 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
| 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 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
|                                | 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 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
|                                | 32   |     | SPECIAL REVENUE           |               |        |      |                   |          |      |                        |        |           |   |      |  |
|                                | 32   | 11  | SALES TAX - FLOOD CONTROL | 0             | .00    | 0    | 0                 | 234.33   | 0    | .00                    | 0      | 234.33-   | 0 |      |  |
|                                | 32   | **  | SPECIAL REVENUE           | 0             | .00    | 0    | 0                 | 234.33   | 0    | .00                    | 0      | 234.33-   | 0 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
|                                | 34   |     | CAPITAL PROJECTS          |               |        |      |                   |          |      |                        |        |           |   |      |  |
|                                | 34   | 12  | CAPITAL PROJECTS          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0 |      |  |
|                                | 34   | 21  | FLOOD CONTROL             | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0 |      |  |
|                                | 34   | **  | CAPITAL PROJECTS          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
| 491                            | **   | **  | OPERATING TRANSFERS OUT   | 0             | .00    | 0    | 0                 | 234.33   | 0    | .00                    | 0      | 234.33-   | 0 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
| 49                             | **   | **  | OTHER FINANCING SOURCES   | 0             | .00    | 0    | 0                 | 234.33   | 0    | .00                    | 0      | 234.33-   | 0 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
| DIV                            | 0000 |     | TOTAL *****               | 0             | .00    | 0    | 0                 | 15837.27 | 0    | .00                    | 0      | 15837.27- | 0 |      |  |
| <hr/>                          |      |     |                           |               |        |      |                   |          |      |                        |        |           |   |      |  |
| DEPT                           | 00   |     | TOTAL *****               | 0             | .00    | 0    | 0                 | 15837.27 | 0    | .00                    | 0      | 15837.27- | 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  | 2524042              | .00    | 0    | 30288427               | 7592048.14 | 25   | 10790879.73 | 30288427  | 11905499.13 | 61   |
|                                | 07   | **                      | EQUIPMENT PURCHASE | 2524042              | .00    | 0    | 30288427               | 7592048.14 | 25   | 10790879.73 | 30288427  | 11905499.13 | 61   |
| 419                            | **   | **                      | NON-DEPARTMENTAL   | 2524042              | .00    | 0    | 30288427               | 7592048.14 | 25   | 10790879.73 | 30288427  | 11905499.13 | 61   |
| 41                             | **   | **                      | GENERAL GOVERNMENT | 2524042              | .00    | 0    | 30288427               | 7592048.14 | 25   | 10790879.73 | 30288427  | 11905499.13 | 61   |
| DIV                            | 9500 | TOTAL                   | *****              |                      |        |      |                        |            |      |             |           |             |      |
|                                |      | FLOOD CONTROL 1ST PENNY |                    | 2524042              | .00    | 0    | 30288427               | 7592048.14 | 25   | 10790879.73 | 30288427  | 11905499.13 | 61   |
| DEPT                           | 95   | TOTAL                   | *****              |                      |        |      |                        |            |      |             |           |             |      |
|                                |      | FLOOD                   |                    | 2524042              | .00    | 0    | 30288427               | 7592048.14 | 25   | 10790879.73 | 30288427  | 11905499.13 | 61   |
| FUND                           | 430  | TOTAL                   | *****              |                      |        |      |                        |            |      |             |           |             |      |
|                                |      | FLOOD CONTROL CAPITAL   |                    | 2524042              | .00    | 0    | 30288427               | 7607885.41 | 25   | 10790879.73 | 30288427  | 11889661.86 | 61   |

| 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                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
|                         | 30 **   | GENERAL FUND            | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
|                         | 38      | UNDISTRIBUTED INTEREST  |                   |        |      |                        |          |      |                        |        |           |        |           |   |
|                         | 38 00   | UNDISTRIBUTED INTEREST  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                         | 38 **   | UNDISTRIBUTED INTEREST  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 491                     | ** **   | OPERATING TRANSFERS OUT | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
| 49                      | ** **   | OTHER FINANCING SOURCES | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
| DIV                     | 0000    | TOTAL *****             | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
| DEPT                    | 00      | TOTAL *****             | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |

| -----                   |      |     |                               |                   |        |      |                        |          |      |          |           |
|-------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|----------|------|----------|-----------|
| FUND 501 CENTRAL GARAGE |      |     | DEPT/DIV 9800 CENTRAL GARAGE/ |                   |        |      |                        |          |      |          |           |
| BA                      | ELE  | OBJ | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      |          |           |
| SUB                     | SUB  |     | DESCRIPTION                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |
| -----                   |      |     |                               |                   |        |      |                        |          |      |          |           |
| 41                      |      |     | GENERAL GOVERNMENT            |                   |        |      |                        |          |      |          |           |
| 419                     |      |     | NON-DEPARTMENTAL              |                   |        |      |                        |          |      |          |           |
|                         | 03   |     | PROFESSIONAL & TECHNICAL      |                   |        |      |                        |          |      |          |           |
|                         | 03   | 42  | SOFTWARE AGREEMENTS           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 03   | **  | PROFESSIONAL & TECHNICAL      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   |     | SUPPLIES                      |                   |        |      |                        |          |      |          |           |
|                         | 06   | 11  | SHOP PARTS                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 12  | COMMISSION ON AGING           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 14  | P/I OVER (UNDER) PAYMENTS     | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
|                         | 06   | 15  | SOURIS BASIN TRANSIT          | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 21  | NATURAL GAS                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 29  | CORE CHARGES                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 32  | REIMBURSEABLE COMMERCIAL      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 61  | FUEL                          | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | **  | SUPPLIES                      | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
|                         | 08   |     | OTHER OBJECTS                 |                   |        |      |                        |          |      |          |           |
|                         | 08   | 98  | GAS TAX                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 08   | **  | OTHER OBJECTS                 | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
| 419                     | **   | **  | NON-DEPARTMENTAL              | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
| 41                      | **   | **  | GENERAL GOVERNMENT            | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
| DIV                     | 9800 |     | TOTAL *****<br>CENTRAL GARAGE | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
| DEPT                    | 98   |     | TOTAL *****<br>CENTRAL GARAGE | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
| FUND                    | 501  |     | TOTAL *****<br>CENTRAL GARAGE | 0                 | .00    | 0    | 0                      | 48192.20 | 0    | .00      | 48192.20- |

| FUND 502 SELF FUNDED INSURANCE |         |                           | DEPT/DIV 0000     |        |      | *****CURRENT*****      |          |      | *****YEAR-TO-DATE***** |        |           | ANNUAL | UNENCUMB. | % |
|--------------------------------|---------|---------------------------|-------------------|--------|------|------------------------|----------|------|------------------------|--------|-----------|--------|-----------|---|
| BA ELE OBJ                     | ACCOUNT |                           | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      |                        | BUDGET | BALANCE   |        |           |   |
| 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                      | 23656.78 | 0    | .00                    | 0      | 23656.78- | 0      |           |   |
|                                | 30 **   | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 23656.78 | 0    | .00                    | 0      | 23656.78- | 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                      | 41482.00 | 0    | .00                    | 0      | 41482.00- | 0      |           |   |
|                                | 36 04   | CITY                      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                | 36 **   | AGENCY FUND               | 0                 | .00    | 0    | 0                      | 41482.00 | 0    | .00                    | 0      | 41482.00- | 0      |           |   |
| 491                            | ** **   | OPERATING TRANSFERS OUT   | 0                 | .00    | 0    | 0                      | 65138.78 | 0    | .00                    | 0      | 65138.78- | 0      |           |   |
| 49                             | ** **   | OTHER FINANCING SOURCES   | 0                 | .00    | 0    | 0                      | 65138.78 | 0    | .00                    | 0      | 65138.78- | 0      |           |   |
| DIV                            | 0000    | TOTAL *****               | 0                 | .00    | 0    | 0                      | 65138.78 | 0    | .00                    | 0      | 65138.78- | 0      |           |   |
| DEPT                           | 00      | TOTAL *****               | 0                 | .00    | 0    | 0                      | 65138.78 | 0    | .00                    | 0      | 65138.78- | 0      |           |   |

| FUND 502 SELF FUNDED INSURANCE |      |     | DEPT/DIV 9100 SELF FUNDED INSURANCE/ |                   |        |      |                        |            |      |          |           |             |      |
|--------------------------------|------|-----|--------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA                             | ELE  | OBJ | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %           |      |
| SUB                            | SUB  |     | DESCRIPTION                          | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE     | BDGT |
| -----                          |      |     |                                      |                   |        |      |                        |            |      |          |           |             |      |
| 41                             |      |     | GENERAL GOVERNMENT                   |                   |        |      |                        |            |      |          |           |             |      |
| 419                            |      |     | NON-DEPARTMENTAL                     |                   |        |      |                        |            |      |          |           |             |      |
|                                | 05   |     | PURCHASED SERVICES                   |                   |        |      |                        |            |      |          |           |             |      |
|                                | 05   | 21  | CLAIMS                               | 0                 | .00    | 0    | 0                      | 1648094.78 | 0    | .00      | 0         | 1648094.78- | 0    |
|                                | 05   | 22  | MISCELLANEOUS                        | 0                 | .00    | 0    | 0                      | 12120.00   | 0    | .00      | 0         | 12120.00-   | 0    |
|                                | 05   | 23  | ADMINISTRATIVE FEE                   | 0                 | .00    | 0    | 0                      | 155399.09  | 0    | .00      | 0         | 155399.09-  | 0    |
|                                | 05   | 24  | STOP LOSS                            | 0                 | .00    | 0    | 0                      | 1410692.91 | 0    | .00      | 0         | 1410692.91- | 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                      | 2596.00    | 0    | .00      | 0         | 2596.00-    | 0    |
|                                | 05   | **  | PURCHASED SERVICES                   | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| 419                            | **   | **  | NON-DEPARTMENTAL                     | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| 41                             | **   | **  | GENERAL GOVERNMENT                   | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| DIV                            | 9100 |     | TOTAL *****                          |                   |        |      |                        |            |      |          |           |             |      |
|                                |      |     | SELF FUNDED INSURANCE                | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| DEPT                           | 91   |     | TOTAL *****                          |                   |        |      |                        |            |      |          |           |             |      |
|                                |      |     | SELF FUNDED INSURANCE                | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| FUND                           | 502  |     | TOTAL *****                          |                   |        |      |                        |            |      |          |           |             |      |
|                                |      |     | SELF FUNDED INSURANCE                | 0                 | .00    | 0    | 0                      | 3294041.56 | 0    | .00      | 0         | 3294041.56- | 0    |

| -----                           |      |     |                         |        |        |                   |        |        |                        |          |           |
|---------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|-----------|
| FUND 602 UNDISTRIBUTED INTEREST |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |           |
| BA                              | ELE  | OBJ | ACCOUNT                 |        |        |                   |        |        |                        | ANNUAL   | UNENCUMB. |
| SUB                             | SUB  |     | DESCRIPTION             | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | 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   | 01  | AIRPORT                 | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
|                                 | 31   | **  | ENTERPRISE FUNDS        | 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                            | 602  |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
|                                 |      |     | UNDISTRIBUTED INTEREST  | 0      | .00    | 0                 | 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      | .00    | 0                 | 0      | 2936992.66 | 0                      | .00      | 0      | 2936992.66- | 0         |   |
| 31 02                       |       | SOCIAL SECURITY              |               | 0      | .00    | 0                 | 0      | 261773.36  | 0                      | .00      | 0      | 261773.36-  | 0         |   |
| 31 03                       |       | MUNICIPAL MEDICARE           |               | 0      | .00    | 0                 | 0      | 627078.00  | 0                      | .00      | 0      | 627078.00-  | 0         |   |
| 31 04                       |       | STATE INCOME TAX             |               | 0      | .00    | 0                 | 0      | 276758.71  | 0                      | .00      | 0      | 276758.71-  | 0         |   |
| 31 05                       |       | FIRE UNION DUES              |               | 0      | .00    | 0                 | 0      | 11780.00   | 0                      | .00      | 0      | 11780.00-   | 0         |   |
| 31 06                       |       | POLICE UNION DUES            |               | 0      | .00    | 0                 | 0      | 15399.00   | 0                      | .00      | 0      | 15399.00-   | 0         |   |
| 31 07                       |       | SUN LIFE FINANCAL LTD        |               | 0      | .00    | 0                 | 0      | 558.00     | 0                      | .00      | 0      | 558.00-     | 0         |   |
| 31 08                       |       | EMPLOYEE DONATIONS FUND      |               | 0      | .00    | 0                 | 0      | 17336.89   | 0                      | .00      | 0      | 17336.89-   | 0         |   |
| 31 09                       |       | CHILD SUPPORT/ND DISB UNT    |               | 0      | .00    | 0                 | 0      | 109098.42  | 0                      | .00      | 0      | 109098.42-  | 0         |   |
| 31 10                       |       | CHILD SUPPORT/STANISLAUS     |               | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
| 31 11                       |       | CHILD SUPPORT/MN PMT CNTR    |               | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
| 31 12                       |       | RAUSCH, STURM, ISRAEL, ENERS |               | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
| 31 13                       |       | GARNISHMENTS                 |               | 0      | .00    | 0                 | 0      | 21085.77   | 0                      | .00      | 0      | 21085.77-   | 0         |   |
| 31 14                       |       | UNUM DISABILTY               |               | 0      | .00    | 0                 | 0      | 92499.00   | 0                      | .00      | 0      | 92499.00-   | 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      | 369.20     | 0                      | .00      | 0      | 369.20-     | 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      | 1173.61    | 0                      | .00      | 0      | 1173.61-    | 0         |   |
| 31 24                       |       | NEBRASKA CHILD SUPPORT       |               | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
| 31 **                       |       | PAYROLL                      |               | 0      | .00    | 0                 | 0      | 4371902.62 | 0                      | .00      | 0      | 4371902.62- | 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      | .00    | 0                 | 0      | 39673.00   | 0                      | .00      | 0      | 39673.00-   | 0         |   |
| 32 04                       |       | NDPERS COMPANION PLAN        |               | 0      | .00    | 0                 | 0      | 109415.36  | 0                      | .00      | 0      | 109415.36-  | 0         |   |
| 32 05                       |       | BANK OF NORTH DAKOTA         |               | 0      | .00    | 0                 | 0      | 6004.18    | 0                      | .00      | 0      | 6004.18-    | 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      | .00    | 0                 | 0      | 62805.00   | 0                      | .00      | 0      | 62805.00-   | 0         |   |
| 32 10                       |       | VALIC                        |               | 0      | .00    | 0                 | 0      | 16945.76   | 0                      | .00      | 0      | 16945.76-   | 0         |   |
| 32 11                       |       | USAA FEDERAL SAVINGS BANK    |               | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
| 32 **                       |       | PAYROLL-DEFERRED COMP        |               | 0      | .00    | 0                 | 0      | 234843.30  | 0                      | .00      | 0      | 234843.30-  | 0         |   |

| -----                       |     |     |                           |        |        |                   |        |            |                        |          |           |
|-----------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|-----------|
| FUND 603 PAYROLL DEDUCTIONS |     |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |           |
| BA                          | ELE | OBJ | ACCOUNT                   |        |        |                   |        |            |                        | ANNUAL   | UNENCUMB. |
| SUB                         | SUB |     | DESCRIPTION               | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   | ENCUMBR. | BUDGET    |
| -----                       |     |     |                           |        |        |                   |        |            |                        |          |           |
| 48                          |     |     | MISCELLANEOUS EXPENSE     |        |        |                   |        |            |                        |          |           |
| 485                         |     |     | NON-OPERATING EXPENSES    |        |        |                   |        |            |                        |          |           |
|                             | 33  |     | PAYROLL                   |        |        |                   |        |            |                        |          |           |
|                             | 33  | 01  | WORKERS COMPENSATION      | 0      | .00    | 0                 | 0      | 2816.57    | 0                      | .00      | 0         |
|                             | 33  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 2816.57    | 0                      | .00      | 0         |
|                             | 34  |     | PAYROLL                   |        |        |                   |        |            |                        |          |           |
|                             | 34  | 01  | HEALTH INS-BCBS MEDICARE  | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 34  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 35  |     | PAYROLL                   |        |        |                   |        |            |                        |          |           |
|                             | 35  | 01  | LIFE INS-LINCOLN MUTUAL   | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 35  | 02  | LIFE INSURANCE-UNUM       | 0      | .00    | 0                 | 0      | 42409.55   | 0                      | .00      | 0         |
|                             | 35  | 03  | COLONIAL LIFE             | 0      | .00    | 0                 | 0      | 31182.24   | 0                      | .00      | 0         |
|                             | 35  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 73591.79   | 0                      | .00      | 0         |
|                             | 36  |     | PAYROLL                   |        |        |                   |        |            |                        |          |           |
|                             | 36  | 01  | AFLAC                     | 0      | .00    | 0                 | 0      | 155207.02  | 0                      | .00      | 0         |
|                             | 36  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 155207.02  | 0                      | .00      | 0         |
|                             | 37  |     | PAYROLL                   |        |        |                   |        |            |                        |          |           |
|                             | 37  | 01  | DENTAL/GUARDIAN LIFE      | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 37  | 02  | Dental/Standard           | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 37  | 03  | Dental/Ameritas           | 0      | .00    | 0                 | 0      | 29479.50   | 0                      | .00      | 0         |
|                             | 37  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 29479.50   | 0                      | .00      | 0         |
|                             | 42  |     | PAYROLL                   |        |        |                   |        |            |                        |          |           |
|                             | 42  | 01  | Vision/Ameritas           | 0      | .00    | 0                 | 0      | 4242.00    | 0                      | .00      | 0         |
|                             | 42  | 02  | Vision/Avesis             | 0      | .00    | 0                 | 0      | 26895.46   | 0                      | .00      | 0         |
|                             | 42  | 03  | Dental/Unum               | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                             | 42  | 04  | Unum Provident            | 0      | .00    | 0                 | 0      | 8176.96    | 0                      | .00      | 0         |
|                             | 42  | 05  | DELTA DENTAL              | 0      | .00    | 0                 | 0      | 166743.33  | 0                      | .00      | 0         |
|                             | 42  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 206057.75  | 0                      | .00      | 0         |
|                             | 44  |     | DEFINED CONTRIBUTION      |        |        |                   |        |            |                        |          |           |
|                             | 44  | 01  | 401A EMPLOYEE             | 0      | .00    | 0                 | 0      | 758032.11  | 0                      | .00      | 0         |
|                             | 44  | 02  | 457B                      | 0      | .00    | 0                 | 0      | 201146.56  | 0                      | .00      | 0         |
|                             | 44  | 03  | 401A EMPLOYER MATCH       | 0      | .00    | 0                 | 0      | 773508.84  | 0                      | .00      | 0         |
|                             | 44  | 04  | OPTIONAL 457B ROTH DEDUCT | 0      | .00    | 0                 | 0      | 96507.57   | 0                      | .00      | 0         |
|                             | 44  | 05  | CITY MANAGER 401A         | 0      | .00    | 0                 | 0      | 12600.90   | 0                      | .00      | 0         |
|                             | 44  | 06  | DEFINED CONT REFUNDS      | 0      | .00    | 0                 | 0      | 3150.16    | 0                      | .00      | 0         |
|                             | 44  | 07  | CITY MGR EMPLOYER CONT.   | 0      | .00    | 0                 | 0      | 11025.82   | 0                      | .00      | 0         |
|                             | 44  | **  | DEFINED CONTRIBUTION      | 0      | .00    | 0                 | 0      | 1855971.96 | 0                      | .00      | 0         |
|                             | 45  |     | FRINGE BENEFIT            |        |        |                   |        |            |                        |          |           |
|                             | 45  | 01  | FRINGE BENEFIT            | 0      | .00    | 0                 | 0      | 10131.02   | 0                      | .00      | 0         |
|                             | 45  | **  | FRINGE BENEFIT            | 0      | .00    | 0                 | 0      | 10131.02   | 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  |               |        |      |                   |            |      |                        |        |             |        |           |   |
|                             | 46      | FLEXIBLE SPENDING       |               |        |      |                   |            |      |                        |        |             |        |           |   |
|                             | 46 01   | MEDICAL                 | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0      | .00         | 0      |           |   |
|                             | 46 02   | DEPENDENT CARE          | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0      | .00         | 0      |           |   |
|                             | 46 **   | FLEXIBLE SPENDING       | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0      | .00         | 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             | .00    | 0    | 0                 | 6940001.53 | 0    | .00                    | 0      | 6940001.53- | 0      |           |   |
|                             |         |                         |               |        |      |                   |            |      |                        |        |             |        |           |   |
| 48                          | ** **   | MISCELLANEOUS EXPENSE   | 0             | .00    | 0    | 0                 | 6940001.53 | 0    | .00                    | 0      | 6940001.53- | 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             | .00    | 0    | 0                 | 6940001.53 | 0    | .00                    | 0      | 6940001.53- | 0      |           |   |
|                             |         |                         |               |        |      |                   |            |      |                        |        |             |        |           |   |
| DEPT                        | 00      | TOTAL *****             | 0             | .00    | 0    | 0                 | 6940001.53 | 0    | .00                    | 0      | 6940001.53- | 0      |           |   |
|                             |         |                         |               |        |      |                   |            |      |                        |        |             |        |           |   |
| FUND                        | 603     | TOTAL *****             | 0             | .00    | 0    | 0                 | 6940001.53 | 0    | .00                    | 0      | 6940001.53- | 0      |           |   |
|                             |         | PAYROLL DEDUCTIONS      | 0             | .00    | 0    | 0                 | 6940001.53 | 0    | .00                    | 0      | 6940001.53- | 0      |           |   |

| FUND 604 CITY EMPLOYEE PENSION |       |                           | DEPT/DIV 0000 |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |        | ANNUAL     | UNENCUMB. | % |
|--------------------------------|-------|---------------------------|---------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|------------|-----------|---|
| BA                             | ELE   | OBJ                       | ACCOUNT       | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | BUDGET | BALANCE    | BDGT      |   |
| SUB                            | SUB   | DESCRIPTION               |               |        |        |                   |        |           |                        |          |        |            |           |   |
| -----                          |       |                           |               |        |        |                   |        |           |                        |          |        |            |           |   |
| 47                             |       | DEBT SERVICE              |               |        |        |                   |        |           |                        |          |        |            |           |   |
| 472                            |       | INTEREST                  |               |        |        |                   |        |           |                        |          |        |            |           |   |
|                                | 04    | INTEREST EXPENSE          |               |        |        |                   |        |           |                        |          |        |            |           |   |
|                                | 04 00 | INTEREST EXPENSE          |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 04 ** | INTEREST EXPENSE          |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
| 472                            | ** ** | INTEREST                  |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
| 47                             | ** ** | DEBT SERVICE              |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
| 48                             |       | MISCELLANEOUS EXPENSE     |               |        |        |                   |        |           |                        |          |        |            |           |   |
| 485                            |       | NON-OPERATING EXPENSES    |               |        |        |                   |        |           |                        |          |        |            |           |   |
|                                | 31    | PAYROLL                   |               |        |        |                   |        |           |                        |          |        |            |           |   |
|                                | 31 01 | FEDERAL INCOME TAX        |               | 0      | .00    | 0                 | 0      | 114194.73 | 0                      | .00      | 0      | 114194.73- | 0         |   |
|                                | 31 14 | UNUM DISABILTY            |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 31 ** | PAYROLL                   |               | 0      | .00    | 0                 | 0      | 114194.73 | 0                      | .00      | 0      | 114194.73- | 0         |   |
|                                | 38    | PAYROLL TRANSACTIONS      |               |        |        |                   |        |           |                        |          |        |            |           |   |
|                                | 38 01 | HEALTH SUPPLEMENT-PENSION |               | 0      | .00    | 0                 | 0      | 72012.25  | 0                      | .00      | 0      | 72012.25-  | 0         |   |
|                                | 38 02 | PENSION/CITY-EMPLOYEE     |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 38 03 | PENSION/CITY-EMPLOYER     |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 38 05 | PENSION-EMPLOYER          |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 38 ** | PAYROLL TRANSACTIONS      |               | 0      | .00    | 0                 | 0      | 72012.25  | 0                      | .00      | 0      | 72012.25-  | 0         |   |
| 485                            | ** ** | NON-OPERATING EXPENSES    |               | 0      | .00    | 0                 | 0      | 186206.98 | 0                      | .00      | 0      | 186206.98- | 0         |   |
| 48                             | ** ** | MISCELLANEOUS EXPENSE     |               | 0      | .00    | 0                 | 0      | 186206.98 | 0                      | .00      | 0      | 186206.98- | 0         |   |
| 49                             |       | OTHER FINANCING SOURCES   |               |        |        |                   |        |           |                        |          |        |            |           |   |
| 491                            |       | OPERATING TRANSFERS OUT   |               |        |        |                   |        |           |                        |          |        |            |           |   |
|                                | 30    | GENERAL FUND              |               |        |        |                   |        |           |                        |          |        |            |           |   |
|                                | 30 00 | GENERAL FUND              |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 30 ** | GENERAL FUND              |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 32    | SPECIAL REVENUE           |               |        |        |                   |        |           |                        |          |        |            |           |   |
|                                | 32 03 | RECREATION                |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 32 ** | SPECIAL REVENUE           |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 36    | AGENCY FUND               |               |        |        |                   |        |           |                        |          |        |            |           |   |
|                                | 36 05 | POLICE                    |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                                | 36 ** | AGENCY FUND               |               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
| 491                            | ** ** | OPERATING TRANSFERS OUT   |               | 0      | .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      | 186206.98 | 0                      | .00      | 0      | 186206.98- | 0         |   |
| DEPT                           | 00    | TOTAL *****               |               |        |        |                   |        |           |                        |          |        |            |           |   |

| FUND 604 CITY EMPLOYEE PENSION |     |     | 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 | 0                 | .00    | 0    | 0                      | 186206.98 | 0    | .00      | 0      | 186206.98- | 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                 | .00    | 0    | 0                      | 8440265.39 | 0    | .00      | 0         | 8440265.39- | 0    |
|                                | 01 60                                | SURVIVING SPOUSE             |                                     | 0                 | .00    | 0    | 0                      | 11747.29   | 0    | .00      | 0         | 11747.29-   | 0    |
|                                | 01 70                                | COLAF                        |                                     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 01 **                                | SALARIES                     |                                     | 0                 | .00    | 0    | 0                      | 8452012.68 | 0    | .00      | 0         | 8452012.68- | 0    |
|                                | 02                                   | EMPLOYEE BENEFITS            |                                     |                   |        |      |                        |            |      |          |           |             |      |
|                                | 02 10                                | HEALTH INSURANCE             |                                     | 0                 | .00    | 0    | 0                      | 90496.05   | 0    | .00      | 0         | 90496.05-   | 0    |
|                                | 02 30                                | PENSION                      |                                     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 02 **                                | EMPLOYEE BENEFITS            |                                     | 0                 | .00    | 0    | 0                      | 90496.05   | 0    | .00      | 0         | 90496.05-   | 0    |
|                                | 03                                   | PROFESSIONAL & TECHNICAL     |                                     |                   |        |      |                        |            |      |          |           |             |      |
|                                | 03 02                                | TRUST EXPENDITURES           |                                     | 0                 | .00    | 0    | 0                      | 119796.94  | 0    | .00      | 0         | 119796.94-  | 0    |
|                                | 03 22                                | PROF SERVICE CONTRACTS       |                                     | 0                 | .00    | 0    | 0                      | 17640.00   | 0    | .00      | 0         | 17640.00-   | 0    |
|                                | 03 **                                | PROFESSIONAL & TECHNICAL     |                                     | 0                 | .00    | 0    | 0                      | 137436.94  | 0    | .00      | 0         | 137436.94-  | 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                      | 679638.14  | 0    | .00      | 0         | 679638.14-  | 0    |
|                                | 08 **                                | OTHER OBJECTS                |                                     | 0                 | .00    | 0    | 0                      | 679638.14  | 0    | .00      | 0         | 679638.14-  | 0    |
| 419                            | **                                   | **                           | NON-DEPARTMENTAL                    | 0                 | .00    | 0    | 0                      | 9359583.81 | 0    | .00      | 0         | 9359583.81- | 0    |
| 41                             | **                                   | **                           | GENERAL GOVERNMENT                  | 0                 | .00    | 0    | 0                      | 9359583.81 | 0    | .00      | 0         | 9359583.81- | 0    |
| DIV                            | 9901                                 | TOTAL *****<br>CITY EMPLOYEE |                                     | 0                 | .00    | 0    | 0                      | 9359583.81 | 0    | .00      | 0         | 9359583.81- | 0    |
| DEPT                           | 99                                   | TOTAL *****<br>PENSION       |                                     | 0                 | .00    | 0    | 0                      | 9359583.81 | 0    | .00      | 0         | 9359583.81- | 0    |
| FUND 604                       | TOTAL *****<br>CITY EMPLOYEE PENSION |                              | 0                                   | .00               | 0      | 0    | 0                      | 9545790.79 | 0    | .00      | 0         | 9545790.79- | 0    |

| -----                   |      |     |                           |        |        |                   |        |        |                        |          |        |
|-------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|
| FUND 605 POLICE PENSION |      |     | 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     |        |        |                   |        |        |                        |          |        |
| 485                     |      |     | NON-OPERATING EXPENSES    |        |        |                   |        |        |                        |          |        |
|                         | 31   |     | PAYROLL                   |        |        |                   |        |        |                        |          |        |
|                         | 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      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                         | 38   | 04  | PENSION/POLICE-EMPLOYEE   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                         | 38   | 05  | PENSION-EMPLOYER          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                         | 38   | **  | PAYROLL TRANSACTIONS      | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 485                     | **   | **  | NON-OPERATING EXPENSES    | 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      |
| 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 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                     | 42105             | .00    | 0    | 505238                 | 542661.13 | 107  | .00      | 505238           | 37423.13-            | 107       |
|                                 | 39 02 | ALL SEASONS ARENA       | 20733             | .00    | 0    | 248741                 | 32869.23  | 13   | .00      | 248741           | 215871.77            | 13        |
|                                 | 39 ** | HOTEL/MOTEL TAX         | 62838             | .00    | 0    | 753979                 | 575530.36 | 76   | .00      | 753979           | 178448.64            | 76        |
|                                 | 40    | CAR RENTALS TAX         |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 40 00 | CAR RENTALS TAX         | 2640              | .00    | 0    | 31559                  | 36290.63  | 115  | .00      | 31559            | 4731.63-             | 115       |
|                                 | 40 ** | CAR RENTALS TAX         | 2640              | .00    | 0    | 31559                  | 36290.63  | 115  | .00      | 31559            | 4731.63-             | 115       |
| 485                             | ** ** | NON-OPERATING EXPENSES  | 65478             | .00    | 0    | 785538                 | 611820.99 | 78   | .00      | 785538           | 173717.01            | 78        |
| 48                              | ** ** | MISCELLANEOUS EXPENSE   | 65478             | .00    | 0    | 785538                 | 611820.99 | 78   | .00      | 785538           | 173717.01            | 78        |
| 49                              |       | OTHER FINANCING SOURCES |                   |        |      |                        |           |      |          |                  |                      |           |
| 491                             |       | OPERATING TRANSFERS OUT |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 30    | GENERAL FUND            |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 30 00 | GENERAL FUND            | 4174              | .00    | 0    | 50000                  | 50000.04  | 100  | .00      | 50000            | .04-                 | 100       |
|                                 | 30 ** | GENERAL FUND            | 4174              | .00    | 0    | 50000                  | 50000.04  | 100  | .00      | 50000            | .04-                 | 100       |
|                                 | 33    | DEBT SERVICE            |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 33 04 | SPECIAL ASSESSMENTS     | 0                 | .00    | 0    | 0                      | 191166.67 | 0    | .00      | 0                | 191166.67-           | 0         |
|                                 | 33 ** | DEBT SERVICE            | 0                 | .00    | 0    | 0                      | 191166.67 | 0    | .00      | 0                | 191166.67-           | 0         |
| 491                             | ** ** | OPERATING TRANSFERS OUT | 4174              | .00    | 0    | 50000                  | 241166.71 | 482  | .00      | 50000            | 191166.71-           | 482       |
| 49                              | ** ** | OTHER FINANCING SOURCES | 4174              | .00    | 0    | 50000                  | 241166.71 | 482  | .00      | 50000            | 191166.71-           | 482       |
| DIV                             | 0000  | TOTAL *****             | 69652             | .00    | 0    | 835538                 | 852987.70 | 102  | .00      | 835538           | 17449.70-            | 102       |
| DEPT                            | 00    | TOTAL *****             | 69652             | .00    | 0    | 835538                 | 852987.70 | 102  | .00      | 835538           | 17449.70-            | 102       |
| FUND 609                        |       | TOTAL *****             |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 |       | HOTEL/MOTEL/CAR RENTAL  | 69652             | .00    | 0    | 835538                 | 852987.70 | 102  | .00      | 835538           | 17449.70-            | 102       |

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

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

| FUND 611 OPEB CITY |      |     | DEPT/DIV 9903 PENSION/OPEB |                   |        |      |                        |           |      |          |        |            |      |
|--------------------|------|-----|----------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|------------|------|
| 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                      | 2400.00   | 0    | .00      | 0      | 2400.00-   | 0    |
|                    | 03   | 02  | TRUST EXPENDITURES         | 0                 | .00    | 0    | 0                      | 1871.26   | 0    | .00      | 0      | 1871.26-   | 0    |
|                    | 03   | **  | PROFESSIONAL & TECHNICAL   | 0                 | .00    | 0    | 0                      | 4271.26   | 0    | .00      | 0      | 4271.26-   | 0    |
|                    | 05   |     | PURCHASED SERVICES         |                   |        |      |                        |           |      |          |        |            |      |
|                    | 05   | 21  | CLAIMS                     | 0                 | .00    | 0    | 0                      | 414910.19 | 0    | .00      | 0      | 414910.19- | 0    |
|                    | 05   | 25  | PREMIUMS EMPLOYEE          | 0                 | .00    | 0    | 0                      | 143965.96 | 0    | .00      | 0      | 143965.96- | 0    |
|                    | 05   | **  | PURCHASED SERVICES         | 0                 | .00    | 0    | 0                      | 558876.15 | 0    | .00      | 0      | 558876.15- | 0    |
| 419                | **   | **  | NON-DEPARTMENTAL           | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0      | 563147.41- | 0    |
| 41                 | **   | **  | GENERAL GOVERNMENT         | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0      | 563147.41- | 0    |
| DIV                | 9903 |     | TOTAL *****                |                   |        |      |                        |           |      |          |        |            |      |
|                    |      |     | OPEB                       | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0      | 563147.41- | 0    |
| DEPT               | 99   |     | TOTAL *****                |                   |        |      |                        |           |      |          |        |            |      |
|                    |      |     | PENSION                    | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0      | 563147.41- | 0    |
| FUND               | 611  |     | TOTAL *****                |                   |        |      |                        |           |      |          |        |            |      |
|                    |      |     | OPEB CITY                  | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0      | 563147.41- | 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               |        |        |                   |        |         |                        |     |   |          |                  |                      |           |
| -----                     |      |     |                           |        |        |                   |        |         |                        |     |   |          |                  |                      |           |
| 47                        |      |     | DEBT SERVICE              |        |        |                   |        |         |                        |     |   |          |                  |                      |           |
| 479                       |      |     | MISCELLANEOUS EXPENDITURE |        |        |                   |        |         |                        |     |   |          |                  |                      |           |
|                           | 10   |     | MISCELLANEOUS             |        |        |                   |        |         |                        |     |   |          |                  |                      |           |
|                           | 10   | 00  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00 | 0 | 7800.00- | 0                |                      |           |
|                           | 10   | 06  | MINOT AREA COMM LND TST   | 0      | .00    | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                |                      |           |
|                           | 10   | **  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00 | 0 | 7800.00- | 0                |                      |           |
| 479                       | **   | **  | MISCELLANEOUS EXPENDITURE | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00 | 0 | 7800.00- | 0                |                      |           |
| 47                        | **   | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00 | 0 | 7800.00- | 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      | .00              | 0                    |           |
|                           | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | .00              | 0                    |           |
|                           | 31   |     | ENTERPRISE FUNDS          |        |        |                   |        |         |                        |     |   |          |                  |                      |           |
|                           | 31   | 05  | WATER AND SEWER           | 0      | .00    | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | .00              | 0                    |           |
|                           | 31   | **  | ENTERPRISE FUNDS          | 0      | .00    | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | .00              | 0                    |           |
|                           | 36   |     | AGENCY FUND               |        |        |                   |        |         |                        |     |   |          |                  |                      |           |
|                           | 36   | 12  | CDBG/EDA PASSTHROUGH      | 0      | .00    | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | .00              | 0                    |           |
|                           | 36   | **  | AGENCY FUND               | 0      | .00    | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | .00              | 0                    |           |
| 491                       | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | .00              | 0                    |           |
| 49                        | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | .00              | 0                    |           |
| DIV                       | 0000 |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00 | 0 | 7800.00- | 0                |                      |           |
| DEPT                      | 00   |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00 | 0 | 7800.00- | 0                |                      |           |
| FUND                      | 612  |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00 | 0 | 7800.00- | 0                |                      |           |
|                           |      |     | CDBG PASSTHROUGH          | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00 | 0 | 7800.00- | 0                |                      |           |

| FUND 613 OPEB POLICE |         |                         | 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 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       |        |      | *****CURRENT***** |              |      | *****YEAR-TO-DATE***** |           |              | 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                 | 15826833.31  | 0    | .00                    | 0         | 15826833.31- | 0      |           |      |
|                               | 10 02                | ENTERPRISE              | 0             | .00    | 0    | 0                 | 253932.80    | 0    | .00                    | 0         | 253932.80-   | 0      |           |      |
|                               | 10 03                | SPECIAL REVENUE         | 0             | .00    | 0    | 0                 | 1206087.19   | 0    | .00                    | 0         | 1206087.19-  | 0      |           |      |
|                               | 10 **                | GENERAL FIXED ASSETS    | 0             | .00    | 0    | 0                 | 17286853.30  | 0    | .00                    | 0         | 17286853.30- | 0      |           |      |
| 486 ** **                     |                      | DEPRECIATION EXPENSE    | 0             | .00    | 0    | 0                 | 17286853.30  | 0    | .00                    | 0         | 17286853.30- | 0      |           |      |
| 488                           |                      | AMORTIZATION EXPENSE    |               |        |      |                   |              |      |                        |           |              |        |           |      |
|                               | 04                   | GENERAL GOVERNMENT      |               |        |      |                   |              |      |                        |           |              |        |           |      |
|                               | 04 00                | GENERAL GOVERNMENT      | 0             | .00    | 0    | 0                 | 21133.83     | 0    | .00                    | 0         | 21133.83-    | 0      |           |      |
|                               | 04 **                | GENERAL GOVERNMENT      | 0             | .00    | 0    | 0                 | 21133.83     | 0    | .00                    | 0         | 21133.83-    | 0      |           |      |
| 488 ** **                     |                      | AMORTIZATION EXPENSE    | 0             | .00    | 0    | 0                 | 21133.83     | 0    | .00                    | 0         | 21133.83-    | 0      |           |      |
| 48 ** **                      |                      | MISCELLANEOUS EXPENSE   | 0             | .00    | 0    | 0                 | 17307987.13  | 0    | .00                    | 0         | 17307987.13- | 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                 | 17307987.13  | 0    | .00                    | 0         | 17307987.13- | 0      |           |      |
| DEPT 00                       | TOTAL                | *****                   | 0             | .00    | 0    | 0                 | 17307987.13  | 0    | .00                    | 0         | 17307987.13- | 0      |           |      |
| FUND 701                      | TOTAL                | *****                   |               |        |      |                   |              |      |                        |           |              |        |           |      |
|                               | GENERAL FIXED ASSETS |                         | 0             | .00    | 0    | 0                 | 17307987.13  | 0    | .00                    | 0         | 17307987.13- | 0      |           |      |
| GRAND                         | TOTAL                | *****                   | 36543756      | 411.09 | 0    | 239548796         | 234844211.84 | 98   | 80992608.67            | 239548796 | 76288024.51- | 132    |           |      |