

# General Ledger Expense vs Budget

User: mbrence  
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Period 03 - 03  
Fiscal Year 2023



| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount        | Remaining         | % Expended   |
|----------------|--------------------------------|-------------------|------------------|-------------------|-------------------|--------------|
| <b>001</b>     | <b>GENERAL FUND</b>            |                   |                  |                   |                   |              |
| <b>100</b>     | <b>MAYOR &amp; COUNCIL</b>     |                   |                  |                   |                   |              |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                   |                   |              |
| 001-100-610500 | Salaries                       | 6,120.00          | 510.00           | 1,530.00          | 4,590.00          | 25.00        |
| 001-100-612100 | Fica                           | 468.00            | 39.05            | 117.15            | 350.85            | 25.03        |
| 001-100-612200 | Retired Employeeecobra         | 185,942.00        | 13,849.39        | 53,071.53         | 132,870.47        | 28.54        |
| 001-100-612500 | Unemployment Benefit           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
| 001-100-612900 | Workers Comp                   | 327.00            | 26.81            | 88.51             | 238.49            | 27.07        |
|                | <b>PERSONNEL SERVICES</b>      | <b>192,857.00</b> | <b>14,425.25</b> | <b>54,807.19</b>  | <b>138,049.81</b> | <b>28.42</b> |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                   |                   |              |
| 001-100-621200 | Legal                          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
| 001-100-621900 | Other Professional Services    | 30,000.00         | 2,513.70         | 4,422.82          | 25,577.18         | 14.74        |
| 001-100-624600 | Ins. Premium-Claims-Deductible | 167,375.00        | 0.00             | 155,279.64        | 12,095.36         | 92.77        |
| 001-100-628000 | Subscriptions & Memberships    | 15,000.00         | 768.35           | 14,236.95         | 763.05            | 94.91        |
| 001-100-628100 | Training, Travel, Mtg Expense  | 5,000.00          | 0.00             | 0.00              | 5,000.00          | 0.00         |
| 001-100-628700 | Animal Control-Union County    | 30,000.00         | 0.00             | 0.00              | 30,000.00         | 0.00         |
| 001-100-628750 | Animal Rescue and Adoption Ctr | 14,500.00         | 0.00             | 14,500.00         | 0.00              | 100.00       |
| 001-100-628800 | Professional Services & Fees   | 20,000.00         | 2,700.00         | 9,075.10          | 10,924.90         | 45.38        |
| 001-100-628802 | Nuisance Abatement Exp         | 25,000.00         | 4,963.10         | 5,153.10          | 19,846.90         | 20.61        |
| 001-100-628900 | Tourism PromoFacil TRT @ 60%   | 82,654.00         | 0.00             | 82,654.00         | 0.00              | 100.00       |
| 001-100-628910 | Hm Tax-union County            | 260,000.00        | 34,027.94        | 91,276.06         | 168,723.94        | 35.11        |
| 001-100-629600 | Miscellaneous                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
| 001-100-631800 | City EventsCommunity Relation  | 5,000.00          | 0.00             | 1,000.00          | 4,000.00          | 20.00        |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>654,529.00</b> | <b>44,973.09</b> | <b>377,597.67</b> | <b>276,931.33</b> | <b>57.69</b> |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                   |                   |              |
| 001-100-640000 | Equipment & Improvements       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
|                | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  |
|                | <b>INTERFUND TRANSFER</b>      |                   |                  |                   |                   |              |
| 001-100-729902 | Transfer to Gen Reserve Fund   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
| 001-100-729922 | Transfer to Reserve Fund       | 328,128.00        | 0.00             | 0.00              | 328,128.00        | 0.00         |
| 001-100-729923 | Transfer to Street Reserve     | 473,818.00        | 0.00             | 0.00              | 473,818.00        | 0.00         |
|                | <b>INTERFUND TRANSFER</b>      | <b>801,946.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>801,946.00</b> | <b>0.00</b>  |

| Account Number | Description                    | Budget Amount       | Period Amount    | YTD Amount        | Remaining           | % Expended    |
|----------------|--------------------------------|---------------------|------------------|-------------------|---------------------|---------------|
| Expense Total  |                                | <u>1,649,332.00</u> | <u>59,398.34</u> | <u>432,404.86</u> | <u>1,216,927.14</u> | <u>0.2622</u> |
| <b>100</b>     | <b>MAYOR &amp; COUNCIL</b>     | <b>1,649,332.00</b> | <b>59,398.34</b> | <b>432,404.86</b> | <b>1,216,927.14</b> | <b>26.22</b>  |
| <b>110</b>     | <b>CITY MANAGER</b>            |                     |                  |                   |                     |               |
|                | <b>PERSONNEL SERVICES</b>      |                     |                  |                   |                     |               |
| 001-110-610500 | Salaries                       | 256,660.00          | 19,117.00        | 57,351.00         | 199,309.00          | 22.35         |
| 001-110-610800 | Salaries Part-Time             | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-110-612100 | Fica                           | 19,727.00           | 1,414.75         | 4,238.77          | 15,488.23           | 21.49         |
| 001-110-612200 | Pension Plan                   | 41,065.00           | 3,006.43         | 9,019.31          | 32,045.69           | 21.96         |
| 001-110-612500 | Unemployment Benefit           | 0.00                | 1,029.88         | 1,029.88          | -1,029.88           | 0.00          |
| 001-110-612600 | Med, Dental & Vision Insurance | 74,101.00           | 3,822.39         | 14,217.18         | 59,883.82           | 19.19         |
| 001-110-612700 | Life Insurance                 | 268.00              | 15.53            | 46.62             | 221.38              | 17.40         |
| 001-110-612800 | Disablity Insurance            | 401.00              | 25.96            | 78.10             | 322.90              | 19.48         |
| 001-110-612900 | Workers Comp                   | 502.00              | 8.71             | 336.78            | 165.22              | 67.09         |
|                | <b>PERSONNEL SERVICES</b>      | <b>392,724.00</b>   | <b>28,440.65</b> | <b>86,317.64</b>  | <b>306,406.36</b>   | <b>21.98</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                     |                  |                   |                     |               |
| 001-110-621200 | Legal                          | 30,000.00           | 371.25           | 641.25            | 29,358.75           | 2.14          |
| 001-110-621900 | Other Professional Services    | 4,000.00            | 0.00             | 0.00              | 4,000.00            | 0.00          |
| 001-110-622100 | Postage                        | 200.00              | 15.97            | 19.25             | 180.75              | 9.63          |
| 001-110-622200 | Telephone - Fax - Internet     | 5,300.00            | 295.03           | 958.53            | 4,341.47            | 18.09         |
| 001-110-622800 | Advertising                    | 600.00              | 0.00             | 86.38             | 513.62              | 14.40         |
| 001-110-623200 | Waste RemovalJanitorial Svc    | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-110-623400 | Equip Maint-repair             | 90.00               | 0.00             | 0.00              | 90.00               | 0.00          |
| 001-110-623800 | Computer System Maint & Repair | 4,730.00            | 0.00             | 1,411.74          | 3,318.26            | 29.85         |
| 001-110-625100 | Equipment Rental               | 670.00              | 55.70            | 167.10            | 502.90              | 24.94         |
| 001-110-628000 | Subscriptions & Memberships    | 1,700.00            | 0.00             | 720.00            | 980.00              | 42.35         |
| 001-110-628100 | Training, Travel, Mtg Expense  | 7,500.00            | 797.98           | 559.29            | 6,940.71            | 7.46          |
| 001-110-628800 | Professional Services & Fees   | 19,500.00           | 747.90           | 1,866.00          | 17,634.00           | 9.57          |
| 001-110-628805 | Computer Sys Maint Agmts       | 5,300.00            | 0.00             | 100.00            | 5,200.00            | 1.89          |
| 001-110-629600 | Miscellaneous                  | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-110-631300 | Books-Reference Material       | 50.00               | 0.00             | 0.00              | 50.00               | 0.00          |
| 001-110-631400 | Office Supplies                | 4,000.00            | 20.99            | 285.73            | 3,714.27            | 7.14          |
| 001-110-631700 | Departmental Supplies          | 5,500.00            | 560.03           | 560.03            | 4,939.97            | 10.18         |
| 001-110-631900 | Professional Printing          | 600.00              | 0.00             | 0.00              | 600.00              | 0.00          |
| 001-110-634100 | Fleet Maintenance              | 700.00              | 0.00             | 0.00              | 700.00              | 0.00          |
| 001-110-635000 | Office Equip & Furnishings     | 1,000.00            | 0.00             | 0.00              | 1,000.00            | 0.00          |
| 001-110-635010 | Computer System (sh)           | 5,000.00            | 0.00             | 305.55            | 4,694.45            | 6.11          |
| 001-110-639702 | COVID-19 Support               | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-110-639703 | CV-19 Grant refundspass thru   | 46,000.00           | 0.00             | 18,500.00         | 27,500.00           | 40.22         |
| 001-110-639704 | COVID-19 Expenses              | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-110-639705 | ARPA Funds                     | 3,022,172.00        | 0.00             | 0.00              | 3,022,172.00        | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>3,164,612.00</b> | <b>2,864.85</b>  | <b>26,180.85</b>  | <b>3,138,431.15</b> | <b>0.83</b>   |
|                | <b>CAPITAL OUTLAY</b>          |                     |                  |                   |                     |               |
| 001-110-640000 | Equipment & Improvements       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
|                | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |

| Account Number | Description                    | Budget Amount       | Period Amount    | YTD Amount        | Remaining           | % Expended    |
|----------------|--------------------------------|---------------------|------------------|-------------------|---------------------|---------------|
| Expense Total  |                                | <u>3,557,336.00</u> | <u>31,305.50</u> | <u>112,498.49</u> | <u>3,444,837.51</u> | <u>0.0316</u> |
| <b>110</b>     | <b>CITY MANAGER</b>            | <b>3,557,336.00</b> | <b>31,305.50</b> | <b>112,498.49</b> | <b>3,444,837.51</b> | <b>3.16</b>   |
| <b>115</b>     | <b>PERSONNEL</b>               |                     |                  |                   |                     |               |
|                | <b>PERSONNEL SERVICES</b>      |                     |                  |                   |                     |               |
| 001-115-610500 | Salaries                       | 65,013.00           | 5,279.00         | 15,837.00         | 49,176.00           | 24.36         |
| 001-115-612100 | Fica                           | 5,019.00            | 397.31           | 1,191.93          | 3,827.07            | 23.75         |
| 001-115-612200 | Pension Plan                   | 10,498.00           | 852.64           | 2,557.92          | 7,940.08            | 24.37         |
| 001-115-612500 | Unemployment Benefit           | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-115-612600 | Med, Dental & Vision Insurance | 23,746.00           | 768.41           | 2,930.23          | 20,815.77           | 12.34         |
| 001-115-612700 | Life Insurance                 | 89.00               | 7.10             | 21.30             | 67.70               | 23.93         |
| 001-115-612800 | Disability Insurance           | 105.00              | 8.41             | 25.45             | 79.55               | 24.24         |
| 001-115-612900 | Workers Comp                   | 137.00              | 3.56             | 64.50             | 72.50               | 47.08         |
|                | <b>PERSONNEL SERVICES</b>      | <b>104,607.00</b>   | <b>7,316.43</b>  | <b>22,628.33</b>  | <b>81,978.67</b>    | <b>21.63</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                     |                  |                   |                     |               |
| 001-115-621200 | Legal                          | 250.00              | 0.00             | 4.33              | 245.67              | 1.73          |
| 001-115-622100 | Postage                        | 200.00              | 1.38             | 10.36             | 189.64              | 5.18          |
| 001-115-622200 | Telephone - Fax - Internet     | 2,200.00            | 176.12           | 601.58            | 1,598.42            | 27.34         |
| 001-115-622800 | Advertising                    | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-115-623400 | Equip Maint-repair             | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-115-623800 | Computer System Maint & Repair | 1,267.00            | 0.00             | 377.94            | 889.06              | 29.83         |
| 001-115-625100 | Equipment Rental               | 670.00              | 55.70            | 167.09            | 502.91              | 24.94         |
| 001-115-628000 | Subscriptions & Memberships    | 250.00              | 0.00             | 0.00              | 250.00              | 0.00          |
| 001-115-628100 | Training, Travel, Mtg Expense  | 3,000.00            | 332.71           | -126.66           | 3,126.66            | -4.22         |
| 001-115-628200 | Recruitment                    | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-115-628410 | Special Education              | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-115-628800 | Professional Services & Fees   | 5,000.00            | 103.75           | 228.30            | 4,771.70            | 4.57          |
| 001-115-628805 | Computer Sys Maint Agmts       | 4,500.00            | 0.00             | 0.00              | 4,500.00            | 0.00          |
| 001-115-629600 | Miscellaneous                  | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-115-631300 | Books-Reference Material       | 260.00              | 0.00             | 0.00              | 260.00              | 0.00          |
| 001-115-631400 | Office Supplies                | 1,200.00            | 257.11           | 328.99            | 871.01              | 27.42         |
| 001-115-631700 | Departmental Supplies          | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-115-631900 | Professional Printing          | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 001-115-635000 | Office Equip & Furnishings     | 2,000.00            | 0.00             | 0.00              | 2,000.00            | 0.00          |
| 001-115-635010 | Computer System (sh)           | 250.00              | 0.00             | 305.55            | -55.55              | 122.22        |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>21,047.00</b>    | <b>926.77</b>    | <b>1,897.48</b>   | <b>19,149.52</b>    | <b>9.02</b>   |
| Expense Total  |                                | <u>125,654.00</u>   | <u>8,243.20</u>  | <u>24,525.81</u>  | <u>101,128.19</u>   | <u>0.1952</u> |
| <b>115</b>     | <b>PERSONNEL</b>               | <b>125,654.00</b>   | <b>8,243.20</b>  | <b>24,525.81</b>  | <b>101,128.19</b>   | <b>19.52</b>  |
| <b>120</b>     | <b>FINANCE DEPARTMENT</b>      |                     |                  |                   |                     |               |
|                | <b>PERSONNEL SERVICES</b>      |                     |                  |                   |                     |               |
| 001-120-610500 | Salaries                       | 280,916.00          | 23,094.00        | 69,282.00         | 211,634.00          | 24.66         |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount        | Remaining         | % Expended    |
|----------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 001-120-610900 | Overtime                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-120-612100 | Fica                           | 21,582.00         | 1,713.87         | 5,141.53          | 16,440.47         | 23.82         |
| 001-120-612200 | Pension Plan                   | 42,810.00         | 3,426.03         | 10,278.09         | 32,531.91         | 24.01         |
| 001-120-612500 | Unemployment Benefit           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-120-612600 | Med, Dental & Vision Insurance | 97,180.00         | 7,116.28         | 28,005.09         | 69,174.91         | 28.82         |
| 001-120-612700 | Life Insurance                 | 255.00            | 20.24            | 60.67             | 194.33            | 23.79         |
| 001-120-612800 | Disablity Insurance            | 382.00            | 31.00            | 93.57             | 288.43            | 24.49         |
| 001-120-612900 | Workers Comp                   | 592.00            | 12.55            | 273.00            | 319.00            | 46.11         |
|                | <b>PERSONNEL SERVICES</b>      | <b>443,717.00</b> | <b>35,413.97</b> | <b>113,133.95</b> | <b>330,583.05</b> | <b>25.50</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                   |                   |               |
| 001-120-621200 | Legal                          | 2,000.00          | 0.00             | 0.00              | 2,000.00          | 0.00          |
| 001-120-621400 | Audit Costs                    | 13,250.00         | 0.00             | 2,100.00          | 11,150.00         | 15.85         |
| 001-120-622100 | Postage                        | 2,400.00          | 161.76           | 574.28            | 1,825.72          | 23.93         |
| 001-120-622200 | Telephone - Fax - Internet     | 4,000.00          | 305.31           | 981.83            | 3,018.17          | 24.55         |
| 001-120-622800 | Advertising                    | 500.00            | 0.00             | 0.00              | 500.00            | 0.00          |
| 001-120-623800 | Computer System Maint & Repair | 3,469.00          | 0.00             | 915.98            | 2,553.02          | 26.40         |
| 001-120-625100 | Equipment Rental               | 940.00            | 0.00             | 235.68            | 704.32            | 25.07         |
| 001-120-625900 | Other Rentals                  | 500.00            | 0.00             | 0.00              | 500.00            | 0.00          |
| 001-120-628000 | Subscriptions & Memberships    | 670.00            | 0.00             | 240.00            | 430.00            | 35.82         |
| 001-120-628100 | Training, Travel, Mtg Expense  | 12,050.00         | 306.32           | 1,270.32          | 10,779.68         | 10.54         |
| 001-120-628410 | Special Education              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-120-628800 | Professional Services & Fees   | 120,600.00        | 9,151.53         | 26,051.32         | 94,548.68         | 21.60         |
| 001-120-628805 | Computer Sys Maint Agmts       | 29,000.00         | 0.00             | 0.00              | 29,000.00         | 0.00          |
| 001-120-629600 | Miscellaneous                  | 0.00              | 0.00             | -50.00            | 50.00             | 0.00          |
| 001-120-631400 | Office Supplies                | 5,500.00          | 1,982.21         | 2,748.30          | 2,751.70          | 49.97         |
| 001-120-631700 | Departmental Supplies          | 980.00            | 0.00             | 0.00              | 980.00            | 0.00          |
| 001-120-635000 | Office Equip & Furnishings     | 1,200.00          | 263.97           | 820.18            | 379.82            | 68.35         |
| 001-120-635010 | Computer System (sh)           | 18,000.00         | 0.00             | 305.55            | 17,694.45         | 1.70          |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>215,059.00</b> | <b>12,171.10</b> | <b>36,193.44</b>  | <b>178,865.56</b> | <b>16.83</b>  |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                   |                   |               |
| 001-120-640000 | Equipment & Improvements       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
|                | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   |
| Expense Total  |                                | <u>658,776.00</u> | <u>47,585.07</u> | <u>149,327.39</u> | <u>509,448.61</u> | <u>0.2267</u> |
| <b>120</b>     | <b>FINANCE DEPARTMENT</b>      | <b>658,776.00</b> | <b>47,585.07</b> | <b>149,327.39</b> | <b>509,448.61</b> | <b>22.67</b>  |
| <b>125</b>     | <b>MUNICIPAL COURT</b>         |                   |                  |                   |                   |               |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                   |                   |               |
| 001-125-610500 | Salaries                       | 12,378.00         | 1,018.00         | 3,054.00          | 9,324.00          | 24.67         |
| 001-125-610800 | Salaries Part-Time             | 4,801.00          | 400.00           | 1,200.00          | 3,601.00          | 24.99         |
| 001-125-612100 | Fica                           | 1,314.00          | 104.77           | 314.36            | 999.64            | 23.92         |
| 001-125-612200 | Pension Plan                   | 1,609.00          | 132.35           | 397.03            | 1,211.97          | 24.68         |
| 001-125-612500 | Unemployment Benefit           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-125-612600 | Med, Dental & Vision Insurance | 5,937.00          | 434.88           | 1,710.88          | 4,226.12          | 28.82         |
| 001-125-612700 | Life Insurance                 | 8.00              | 0.67             | 2.03              | 5.97              | 25.38         |

| Account Number | Description                    | Budget Amount       | Period Amount     | YTD Amount        | Remaining           | % Expended    |
|----------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| 001-125-612800 | Disablity Insurance            | 14.00               | 1.07              | 3.23              | 10.77               | 23.07         |
| 001-125-612900 | Workers Comp                   | 36.00               | 0.85              | 16.98             | 19.02               | 47.17         |
|                | <b>PERSONNEL SERVICES</b>      | <b>26,097.00</b>    | <b>2,092.59</b>   | <b>6,698.51</b>   | <b>19,398.49</b>    | <b>25.67</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                     |                   |                   |                     |               |
| 001-125-621200 | Legal                          | 200.00              | 0.00              | 0.00              | 200.00              | 0.00          |
| 001-125-621900 | Other Professional Services    | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
| 001-125-622100 | Postage                        | 600.00              | 28.99             | 69.62             | 530.38              | 11.60         |
| 001-125-622200 | Telephone - Fax - Internet     | 170.00              | 12.61             | 45.15             | 124.85              | 26.56         |
| 001-125-623800 | Computer System Maint & Repair | 1,254.00            | 0.00              | 374.09            | 879.91              | 29.83         |
| 001-125-628000 | Subscriptions & Memberships    | 25.00               | 0.00              | 0.00              | 25.00               | 0.00          |
| 001-125-628100 | Training, Travel, Mtg Expense  | 200.00              | 0.00              | 0.00              | 200.00              | 0.00          |
| 001-125-628800 | Professional Services & Fees   | 15,250.00           | 545.10            | 1,777.99          | 13,472.01           | 11.66         |
| 001-125-628805 | Computer Sys Maint Agmts       | 6,405.00            | 0.00              | 0.00              | 6,405.00            | 0.00          |
| 001-125-629610 | Permit Fee Refunds             | 100.00              | 0.00              | 0.00              | 100.00              | 0.00          |
| 001-125-631400 | Office Supplies                | 1,200.00            | 1,027.76          | 1,031.14          | 168.86              | 85.93         |
| 001-125-631700 | Departmental Supplies          | 20.00               | 0.00              | 0.00              | 20.00               | 0.00          |
| 001-125-635000 | Office Equip & Furnishings     | 100.00              | 29.34             | 58.61             | 41.39               | 58.61         |
| 001-125-635010 | Computer System (sh)           | 95.00               | 0.00              | 305.56            | -210.56             | 321.64        |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>25,619.00</b>    | <b>1,643.80</b>   | <b>3,662.16</b>   | <b>21,956.84</b>    | <b>14.29</b>  |
|                | <b>CAPITAL OUTLAY</b>          |                     |                   |                   |                     |               |
| 001-125-640000 | Equipment & Improvements       | 16,040.00           | 0.00              | 7,500.00          | 8,540.00            | 46.76         |
|                | <b>CAPITAL OUTLAY</b>          | <b>16,040.00</b>    | <b>0.00</b>       | <b>7,500.00</b>   | <b>8,540.00</b>     | <b>46.76</b>  |
| Expense Total  |                                | <u>67,756.00</u>    | <u>3,736.39</u>   | <u>17,860.67</u>  | <u>49,895.33</u>    | <u>0.2636</u> |
| <b>125</b>     | <b>MUNICIPAL COURT</b>         | <b>67,756.00</b>    | <b>3,736.39</b>   | <b>17,860.67</b>  | <b>49,895.33</b>    | <b>26.36</b>  |
| <b>130</b>     | <b>POLICE DEPARTMENT</b>       |                     |                   |                   |                     |               |
|                | <b>PERSONNEL SERVICES</b>      |                     |                   |                   |                     |               |
| 001-130-610500 | Salaries                       | 1,376,344.00        | 110,489.52        | 324,410.39        | 1,051,933.61        | 23.57         |
| 001-130-610800 | Salaries Part-Time             | 1,050.00            | 0.00              | 0.00              | 1,050.00            | 0.00          |
| 001-130-610900 | Overtime                       | 78,547.00           | 2,433.24          | 15,428.36         | 63,118.64           | 19.64         |
| 001-130-612100 | Fica                           | 112,174.00          | 8,370.38          | 25,203.43         | 86,970.57           | 22.47         |
| 001-130-612200 | Pension Plan                   | 8,845.00            | 729.28            | 2,187.84          | 6,657.16            | 24.74         |
| 001-130-612300 | PERS Pension Plan              | 350,612.00          | 26,717.18         | 81,806.60         | 268,805.40          | 23.33         |
| 001-130-612500 | Unemployment Benefit           | 3,000.00            | 0.00              | 0.00              | 3,000.00            | 0.00          |
| 001-130-612600 | Med, Dental & Vision Insurance | 453,644.00          | 31,553.99         | 116,500.15        | 337,143.85          | 25.68         |
| 001-130-612700 | Life Insurance                 | 969.00              | 65.08             | 195.62            | 773.38              | 20.19         |
| 001-130-612800 | Disablity Insurance            | 1,258.00            | 101.78            | 310.98            | 947.02              | 24.72         |
| 001-130-612900 | Workers Comp                   | 32,159.00           | 75.44             | 31,531.80         | 627.20              | 98.05         |
|                | <b>PERSONNEL SERVICES</b>      | <b>2,418,602.00</b> | <b>180,535.89</b> | <b>597,575.17</b> | <b>1,821,026.83</b> | <b>24.71</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                     |                   |                   |                     |               |
| 001-130-621200 | Legal                          | 10,000.00           | 0.00              | 0.00              | 10,000.00           | 0.00          |
| 001-130-621300 | Medical Exams                  | 1,500.00            | 0.00              | 150.00            | 1,350.00            | 10.00         |
| 001-130-622000 | Moving Towing & Storage        | 400.00              | 0.00              | 0.00              | 400.00              | 0.00          |

| Account Number | Description                                         | Budget Amount       | Period Amount     | YTD Amount        | Remaining           | % Expended    |
|----------------|-----------------------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| 001-130-622100 | Postage                                             | 1,200.00            | 49.21             | 179.00            | 1,021.00            | 14.92         |
| 001-130-622200 | Telephone - Fax - Internet                          | 14,000.00           | 911.39            | 2,734.65          | 11,265.35           | 19.53         |
| 001-130-622800 | Advertising                                         | 1,800.00            | 0.00              | 0.00              | 1,800.00            | 0.00          |
| 001-130-623100 | Electricity, Gas, Oil                               | 1,000.00            | 47.28             | 142.05            | 857.95              | 14.21         |
| 001-130-623200 | Waste RemovalJanitorial Svc                         | 9,000.00            | 565.03            | 1,695.09          | 7,304.91            | 18.83         |
| 001-130-623400 | Equip Maint-repair                                  | 3,100.00            | 0.00              | 9.37              | 3,090.63            | 0.30          |
| 001-130-623800 | Computer System Maint & Repair                      | 4,073.00            | 0.00              | 1,215.74          | 2,857.26            | 29.85         |
| 001-130-625100 | Equipment Rental                                    | 5,600.00            | 1.00              | 1,478.53          | 4,121.47            | 26.40         |
| 001-130-628000 | Subscriptions & Memberships                         | 1,300.00            | 0.00              | 325.00            | 975.00              | 25.00         |
| 001-130-628100 | Training, Travel, Mtg Expense                       | 20,000.00           | 1,872.70          | 4,897.81          | 15,102.19           | 24.49         |
| 001-130-628200 | Recruitment                                         | 3,500.00            | 120.30            | 1,351.60          | 2,148.40            | 38.62         |
| 001-130-628410 | Special Education                                   | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
| 001-130-628800 | Professional Services & Fees                        | 4,800.00            | 262.73            | 3,155.93          | 1,644.07            | 65.75         |
| 001-130-628805 | Computer Sys Maint Agmts                            | 8,100.00            | 0.00              | 8,022.00          | 78.00               | 99.04         |
| 001-130-629600 | Miscellaneous                                       | 1,000.00            | 155.16            | 155.16            | 844.84              | 15.52         |
| 001-130-629610 | Permit Fee Refunds                                  | 400.00              | 0.00              | 0.00              | 400.00              | 0.00          |
| 001-130-631200 | Chemical & Lab Supplies                             | 1,500.00            | 0.00              | 46.58             | 1,453.42            | 3.11          |
| 001-130-631300 | Books-Reference Material                            | 800.00              | 0.00              | 602.45            | 197.55              | 75.31         |
| 001-130-631400 | Office Supplies                                     | 6,500.00            | 110.59            | 404.06            | 6,095.94            | 6.22          |
| 001-130-631700 | Departmental Supplies                               | 36,500.00           | 4,563.04          | 6,667.61          | 29,832.39           | 18.27         |
| 001-130-633500 | Facilities Repair                                   | 21,900.00           | 0.00              | 0.00              | 21,900.00           | 0.00          |
| 001-130-634100 | Fleet Maintenance                                   | 32,000.00           | 4,441.19          | 10,352.06         | 21,647.94           | 32.35         |
| 001-130-634300 | Fuel                                                | 31,000.00           | 4,853.19          | 12,189.37         | 18,810.63           | 39.32         |
| 001-130-635000 | Office Equip & Furnishings                          | 4,000.00            | 0.00              | 545.97            | 3,454.03            | 13.65         |
| 001-130-635010 | Computer System (sh)                                | 9,500.00            | 0.00              | 119.98            | 9,380.02            | 1.26          |
| 001-130-635100 | Small Tools & Equipment                             | 15,000.00           | 0.00              | 0.00              | 15,000.00           | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b>                      | <b>249,473.00</b>   | <b>17,952.81</b>  | <b>56,440.01</b>  | <b>193,032.99</b>   | <b>22.62</b>  |
|                | <b>CAPITAL OUTLAY</b>                               |                     |                   |                   |                     |               |
| 001-130-640000 | Equipment & Improvements                            | 151,857.00          | 896.59            | 896.59            | 150,960.41          | 0.59          |
|                | <b>CAPITAL OUTLAY</b>                               | <b>151,857.00</b>   | <b>896.59</b>     | <b>896.59</b>     | <b>150,960.41</b>   | <b>0.59</b>   |
| Expense Total  |                                                     | <u>2,819,932.00</u> | <u>199,385.29</u> | <u>654,911.77</u> | <u>2,165,020.23</u> | <u>0.2322</u> |
| <b>130</b>     | <b>POLICE DEPARTMENT</b>                            | <b>2,819,932.00</b> | <b>199,385.29</b> | <b>654,911.77</b> | <b>2,165,020.23</b> | <b>23.22</b>  |
| <b>132</b>     | <b>POLICE COMMUNICATIONS<br/>PERSONNEL SERVICES</b> |                     |                   |                   |                     |               |
| 001-132-610500 | Salaries                                            | 440,326.00          | 35,514.89         | 105,595.33        | 334,730.67          | 23.98         |
| 001-132-610800 | Salaries Part-Time                                  | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
| 001-132-610900 | Overtime                                            | 20,325.00           | 1,442.93          | 3,315.97          | 17,009.03           | 16.31         |
| 001-132-612100 | Fica                                                | 35,240.00           | 2,716.88          | 8,000.49          | 27,239.51           | 22.70         |
| 001-132-612200 | Pension Plan                                        | 61,271.00           | 4,923.94          | 14,516.71         | 46,754.29           | 23.69         |
| 001-132-612500 | Unemployment Benefit                                | 1,200.00            | 0.00              | 0.00              | 1,200.00            | 0.00          |
| 001-132-612600 | Med, Dental & Vision Insurance                      | 146,320.00          | 10,426.13         | 39,903.37         | 106,416.63          | 27.27         |
| 001-132-612700 | Life Insurance                                      | 356.00              | 20.25             | 60.86             | 295.14              | 17.10         |
| 001-132-612800 | Disability Insurance                                | 585.00              | 40.53             | 121.50            | 463.50              | 20.77         |
| 001-132-612900 | Workers Comp                                        | 971.00              | 39.77             | 500.82            | 470.18              | 51.58         |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount        | Remaining         | % Expended    |
|----------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                | <b>PERSONNEL SERVICES</b>      | <b>706,594.00</b> | <b>55,125.32</b> | <b>172,015.05</b> | <b>534,578.95</b> | <b>24.34</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                   |                   |               |
| 001-132-621200 | Legal                          | 3,500.00          | 0.00             | 0.00              | 3,500.00          | 0.00          |
| 001-132-622100 | Postage                        | 275.00            | 0.00             | 0.00              | 275.00            | 0.00          |
| 001-132-622200 | Telephone - Fax - Internet     | 3,200.00          | 155.90           | 493.58            | 2,706.42          | 15.42         |
| 001-132-622800 | Advertising                    | 2,500.00          | 0.00             | 0.00              | 2,500.00          | 0.00          |
| 001-132-623200 | Waste RemovalJanitorial Svc    | 3,800.00          | 246.87           | 660.61            | 3,139.39          | 17.38         |
| 001-132-623400 | Equip Maint-repair             | 500.00            | 0.00             | 0.00              | 500.00            | 0.00          |
| 001-132-623800 | Computer System Maint & Repair | 13,139.00         | 0.00             | 3,922.08          | 9,216.92          | 29.85         |
| 001-132-625100 | Equipment Rental               | 3,500.00          | 212.80           | 638.40            | 2,861.60          | 18.24         |
| 001-132-625900 | Other Rentals                  | 56,451.00         | 0.00             | 0.00              | 56,451.00         | 0.00          |
| 001-132-628000 | Subscriptions & Memberships    | 225.00            | 0.00             | 0.00              | 225.00            | 0.00          |
| 001-132-628100 | Training, Travel, Mtg Expense  | 4,500.00          | 86.40            | 940.55            | 3,559.45          | 20.90         |
| 001-132-628200 | Recruitment                    | 2,500.00          | 0.00             | 0.00              | 2,500.00          | 0.00          |
| 001-132-628410 | Special Education              | 3,000.00          | 0.00             | 0.00              | 3,000.00          | 0.00          |
| 001-132-628800 | Professional Services & Fees   | 1,800.00          | 107.77           | 1,261.64          | 538.36            | 70.09         |
| 001-132-628805 | Computer Sys Maint Agmts       | 8,500.00          | 0.00             | 4,011.00          | 4,489.00          | 47.19         |
| 001-132-631300 | Books-Reference Material       | 50.00             | 0.00             | 0.00              | 50.00             | 0.00          |
| 001-132-631400 | Office Supplies                | 6,700.00          | 51.86            | 2,991.97          | 3,708.03          | 44.66         |
| 001-132-631700 | Departmental Supplies          | 3,900.00          | 0.00             | 0.00              | 3,900.00          | 0.00          |
| 001-132-633500 | Facilities Repair              | 8,000.00          | 0.00             | 0.00              | 8,000.00          | 0.00          |
| 001-132-635000 | Office Equip & Furnishings     | 3,000.00          | 54.00            | 1,065.98          | 1,934.02          | 35.53         |
| 001-132-635010 | Computer System (sh)           | 8,000.00          | 0.00             | 137.40            | 7,862.60          | 1.72          |
| 001-132-635100 | Small Tools & Equipment        | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>138,040.00</b> | <b>915.60</b>    | <b>16,123.21</b>  | <b>121,916.79</b> | <b>11.68</b>  |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                   |                   |               |
| 001-132-640000 | Equipment & Improvements       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
|                | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   |
| Expense Total  |                                | <u>844,634.00</u> | <u>56,040.92</u> | <u>188,138.26</u> | <u>656,495.74</u> | <u>0.2227</u> |
| <b>132</b>     | <b>POLICE COMMUNICATIONS</b>   | <b>844,634.00</b> | <b>56,040.92</b> | <b>188,138.26</b> | <b>656,495.74</b> | <b>22.27</b>  |
| <b>136</b>     | <b>PARKING ENFORCEMENT</b>     |                   |                  |                   |                   |               |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                   |                   |               |
| 001-136-610500 | Salaries                       | 39,958.00         | 3,257.02         | 9,871.42          | 30,086.58         | 24.70         |
| 001-136-610900 | Overtime                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-136-612100 | Fica                           | 3,057.00          | 245.31           | 743.59            | 2,313.41          | 24.32         |
| 001-136-612200 | Pension Plan                   | 5,194.00          | 427.96           | 1,296.94          | 3,897.06          | 24.97         |
| 001-136-612500 | Unemployment Benefit           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-136-612600 | Med, Dental & Vision Insurance | 10,413.00         | 768.41           | 2,930.23          | 7,482.77          | 28.14         |
| 001-136-612700 | Life Insurance                 | 25.00             | 2.00             | 6.00              | 19.00             | 24.00         |
| 001-136-612800 | Disability Insurance           | 54.00             | 4.30             | 12.90             | 41.10             | 23.89         |
| 001-136-612900 | Workers Comp                   | 894.00            | 0.79             | 13,910.82         | -13,016.82        | 1,556.02      |
|                | <b>PERSONNEL SERVICES</b>      | <b>59,595.00</b>  | <b>4,705.79</b>  | <b>28,771.90</b>  | <b>30,823.10</b>  | <b>48.28</b>  |

| Account Number | Description                                  | Budget Amount       | Period Amount     | YTD Amount        | Remaining           | % Expended    |
|----------------|----------------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
|                | <b>MATERIAL &amp; SERVICES</b>               |                     |                   |                   |                     |               |
| 001-136-621200 | Legal                                        | 525.00              | 0.00              | 0.00              | 525.00              | 0.00          |
| 001-136-621300 | Medical Exams                                | 50.00               | 0.00              | 0.00              | 50.00               | 0.00          |
| 001-136-622000 | Moving Towing & Storage                      | 12,000.00           | 1,475.00          | 1,475.00          | 10,525.00           | 12.29         |
| 001-136-622100 | Postage                                      | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
| 001-136-622200 | Telephone - Fax - Internet                   | 700.00              | 28.61             | 585.85            | 114.15              | 83.69         |
| 001-136-622800 | Advertising                                  | 1,500.00            | 0.00              | 0.00              | 1,500.00            | 0.00          |
| 001-136-628100 | Training, Travel, Mtg Expense                | 600.00              | 0.00              | 0.00              | 600.00              | 0.00          |
| 001-136-628200 | Recruitment                                  | 1,000.00            | 0.00              | 0.00              | 1,000.00            | 0.00          |
| 001-136-628410 | Special Education                            | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
| 001-136-628800 | Professional Services & Fees                 | 200.00              | 8.82              | 131.24            | 68.76               | 65.62         |
| 001-136-631400 | Office Supplies                              | 1,000.00            | 0.00              | 0.00              | 1,000.00            | 0.00          |
| 001-136-631700 | Departmental Supplies                        | 1,500.00            | 35.00             | 105.00            | 1,395.00            | 7.00          |
| 001-136-634100 | Fleet Maintenance                            | 3,000.00            | 26.00             | 32.50             | 2,967.50            | 1.08          |
| 001-136-634300 | Fuel                                         | 1,600.00            | 0.00              | 148.37            | 1,451.63            | 9.27          |
| 001-136-635100 | Small Tools & Equipment                      | 1,750.00            | 0.00              | 0.00              | 1,750.00            | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b>               | <b>25,425.00</b>    | <b>1,573.43</b>   | <b>2,477.96</b>   | <b>22,947.04</b>    | <b>9.75</b>   |
|                | <b>CAPITAL OUTLAY</b>                        |                     |                   |                   |                     |               |
| 001-136-640000 | Equipment & Improvements                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
|                | <b>CAPITAL OUTLAY</b>                        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
| Expense Total  |                                              | <u>85,020.00</u>    | <u>6,279.22</u>   | <u>31,249.86</u>  | <u>53,770.14</u>    | <u>0.3676</u> |
| <b>136</b>     | <b>PARKING ENFORCEMENT</b>                   | <b>85,020.00</b>    | <b>6,279.22</b>   | <b>31,249.86</b>  | <b>53,770.14</b>    | <b>36.76</b>  |
| <b>140</b>     | <b>FIRE DEPARMENT<br/>PERSONNEL SERVICES</b> |                     |                   |                   |                     |               |
| 001-140-610500 | Salaries                                     | 1,422,044.00        | 92,043.48         | 263,155.82        | 1,158,888.18        | 18.51         |
| 001-140-610800 | Salaries Part-Time                           | 38,900.00           | 3,608.00          | 10,027.00         | 28,873.00           | 25.78         |
| 001-140-610900 | Overtime                                     | 287,991.00          | 40,940.77         | 105,868.94        | 182,122.06          | 36.76         |
| 001-140-612100 | Fica                                         | 133,794.00          | 10,373.84         | 28,710.28         | 105,083.72          | 21.46         |
| 001-140-612200 | Pension Plan                                 | 58,026.00           | 4,183.11          | 11,685.26         | 46,340.74           | 20.14         |
| 001-140-612300 | PERS Pension Plan                            | 331,313.00          | 23,654.56         | 66,453.59         | 264,859.41          | 20.06         |
| 001-140-612500 | Unemployment Benefit                         | 250.00              | 0.00              | 0.00              | 250.00              | 0.00          |
| 001-140-612600 | Med, Dental & Vision Insurance               | 468,927.00          | 20,896.04         | 78,186.51         | 390,740.49          | 16.67         |
| 001-140-612700 | Life Insurance                               | 1,244.00            | 81.04             | 231.52            | 1,012.48            | 18.61         |
| 001-140-612800 | Disablity Insurance                          | 1,794.00            | 85.15             | 252.19            | 1,541.81            | 14.06         |
| 001-140-612900 | Workers Comp                                 | 44,409.00           | 100.84            | 42,936.03         | 1,472.97            | 96.68         |
|                | <b>PERSONNEL SERVICES</b>                    | <b>2,788,692.00</b> | <b>195,966.83</b> | <b>607,507.14</b> | <b>2,181,184.86</b> | <b>21.78</b>  |
|                | <b>MATERIAL &amp; SERVICES</b>               |                     |                   |                   |                     |               |
| 001-140-621200 | Legal                                        | 7,500.00            | 0.00              | 165.00            | 7,335.00            | 2.20          |
| 001-140-621300 | Medical Exams                                | 13,000.00           | 825.76            | 1,718.41          | 11,281.59           | 13.22         |
| 001-140-622100 | Postage                                      | 650.00              | 2.88              | 233.77            | 416.23              | 35.96         |
| 001-140-622200 | Telephone - Fax - Internet                   | 11,000.00           | 1,251.64          | 2,979.42          | 8,020.58            | 27.09         |
| 001-140-622800 | Advertising                                  | 2,000.00            | 0.00              | 0.00              | 2,000.00            | 0.00          |
| 001-140-623100 | Electricity, Gas, Oil                        | 21,000.00           | 1,059.19          | 2,923.30          | 18,076.70           | 13.92         |

| Account Number | Description                                       | Budget Amount       | Period Amount     | YTD Amount        | Remaining           | % Expended   |
|----------------|---------------------------------------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| 001-140-623200 | Waste RemovalJanitorial Svc                       | 1,600.00            | 111.65            | 334.95            | 1,265.05            | 20.93        |
| 001-140-623400 | Equip Maint-repair                                | 5,500.00            | 0.00              | 318.94            | 5,181.06            | 5.80         |
| 001-140-623800 | Computer System Maint & Repair                    | 9,210.00            | 0.00              | 2,749.16          | 6,460.84            | 29.85        |
| 001-140-625100 | Equipment Rental                                  | 6,500.00            | 139.22            | 1,250.19          | 5,249.81            | 19.23        |
| 001-140-628000 | Subscriptions & Memberships                       | 3,500.00            | 0.00              | 610.00            | 2,890.00            | 17.43        |
| 001-140-628100 | Training, Travel, Mtg Expense                     | 45,000.00           | 1,417.85          | 1,997.85          | 43,002.15           | 4.44         |
| 001-140-628800 | Professional Services & Fees                      | 143,000.00          | 21,853.57         | 23,637.97         | 119,362.03          | 16.53        |
| 001-140-628805 | Computer Sys Maint Agmes                          | 5,100.00            | 0.00              | 100.00            | 5,000.00            | 1.96         |
| 001-140-629600 | Miscellaneous                                     | 1,250.00            | 229.70            | 229.70            | 1,020.30            | 18.38        |
| 001-140-629700 | Permit Fees                                       | 1,900.00            | 0.00              | 0.00              | 1,900.00            | 0.00         |
| 001-140-631300 | Books-Reference Material                          | 2,000.00            | 0.00              | 0.00              | 2,000.00            | 0.00         |
| 001-140-631400 | Office Supplies                                   | 4,000.00            | 76.17             | 283.33            | 3,716.67            | 7.08         |
| 001-140-631600 | Medical Supplies                                  | 110,000.00          | 4,901.30          | 21,621.35         | 88,378.65           | 19.66        |
| 001-140-631700 | Departmental Supplies                             | 40,000.00           | 4,931.53          | 14,997.36         | 25,002.64           | 37.49        |
| 001-140-631900 | Professional Printing                             | 500.00              | 0.00              | 0.00              | 500.00              | 0.00         |
| 001-140-633100 | Janitor - Sanitation Supplies                     | 3,000.00            | 0.00              | 319.95            | 2,680.05            | 10.67        |
| 001-140-633500 | Facilities Repair                                 | 40,000.00           | 396.49            | 1,306.52          | 38,693.48           | 3.27         |
| 001-140-634100 | Fleet Maintenance                                 | 50,000.00           | 753.99            | 5,025.95          | 44,974.05           | 10.05        |
| 001-140-634300 | Fuel                                              | 21,000.00           | 2,771.30          | 7,077.50          | 13,922.50           | 33.70        |
| 001-140-635000 | Office Equip & Furnishings                        | 3,700.00            | 0.00              | -261.44           | 3,961.44            | -7.07        |
| 001-140-635010 | Computer System (sh)                              | 2,200.00            | 77.00             | 382.55            | 1,817.45            | 17.39        |
| 001-140-635100 | Small Tools & Equipment                           | 30,000.00           | 475.41            | 1,731.40          | 28,268.60           | 5.77         |
|                | <b>MATERIAL &amp; SERVICES</b>                    | <b>584,110.00</b>   | <b>41,274.65</b>  | <b>91,733.13</b>  | <b>492,376.87</b>   | <b>15.70</b> |
|                | <b>CAPITAL OUTLAY</b>                             |                     |                   |                   |                     |              |
| 001-140-640000 | Equipment & Improvements                          | 232,000.00          | 0.00              | 0.00              | 232,000.00          | 0.00         |
|                | <b>CAPITAL OUTLAY</b>                             | <b>232,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>232,000.00</b>   | <b>0.00</b>  |
| Expense Total  |                                                   | <u>3,604,802.00</u> | <u>237,241.48</u> | <u>699,240.27</u> | <u>2,905,561.73</u> | <u>0.194</u> |
| <b>140</b>     | <b>FIRE DEPARMENT</b>                             | <b>3,604,802.00</b> | <b>237,241.48</b> | <b>699,240.27</b> | <b>2,905,561.73</b> | <b>19.40</b> |
| <b>170</b>     | <b>PLANNING DEPARTMENT<br/>PERSONNEL SERVICES</b> |                     |                   |                   |                     |              |
| 001-170-610500 | Salaries                                          | 133,987.00          | 11,391.34         | 34,174.03         | 99,812.97           | 25.51        |
| 001-170-610900 | Overtime                                          | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         |
| 001-170-612100 | Fica                                              | 10,327.00           | 846.91            | 2,505.84          | 7,821.16            | 24.26        |
| 001-170-612200 | Pension Plan                                      | 20,441.00           | 1,751.91          | 5,255.76          | 15,185.24           | 25.71        |
| 001-170-612500 | Unemployment Benefit                              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         |
| 001-170-612600 | Med, Dental & Vision Insurance                    | 44,952.00           | 2,670.37          | 11,209.22         | 33,742.78           | 24.94        |
| 001-170-612700 | Life Insurance                                    | 112.00              | 8.93              | 26.73             | 85.27               | 23.87        |
| 001-170-612800 | Disablity Insurance                               | 193.00              | 16.25             | 49.08             | 143.92              | 25.43        |
| 001-170-612900 | Workers Comp                                      | 414.00              | 5.62              | 198.59            | 215.41              | 47.97        |
|                | <b>PERSONNEL SERVICES</b>                         | <b>210,426.00</b>   | <b>16,691.33</b>  | <b>53,419.25</b>  | <b>157,006.75</b>   | <b>25.39</b> |
|                | <b>MATERIAL &amp; SERVICES</b>                    |                     |                   |                   |                     |              |
| 001-170-621100 | Consultants                                       | 61,000.00           | 0.00              | 0.00              | 61,000.00           | 0.00         |
| 001-170-621200 | Legal                                             | 8,425.00            | 0.00              | 150.00            | 8,275.00            | 1.78         |

| Account Number | Description                                        | Budget Amount     | Period Amount    | YTD Amount       | Remaining         | % Expended   |
|----------------|----------------------------------------------------|-------------------|------------------|------------------|-------------------|--------------|
| 001-170-622100 | Postage                                            | 2,000.00          | 63.14            | 284.45           | 1,715.55          | 14.22        |
| 001-170-622200 | Telephone - Fax - Internet                         | 2,600.00          | 201.12           | 676.57           | 1,923.43          | 26.02        |
| 001-170-622800 | Advertising                                        | 2,000.00          | 257.78           | 354.91           | 1,645.09          | 17.75        |
| 001-170-623800 | Computer System Maint & Repair                     | 2,123.00          | 0.00             | 633.51           | 1,489.49          | 29.84        |
| 001-170-625100 | Equipment Rental                                   | 700.00            | 55.70            | 167.10           | 532.90            | 23.87        |
| 001-170-628000 | Subscriptions & Memberships                        | 650.00            | 149.90           | 149.90           | 500.10            | 23.06        |
| 001-170-628100 | Training, Travel, Mtg Expense                      | 2,000.00          | 0.93             | -138.07          | 2,138.07          | -6.90        |
| 001-170-628800 | Professional Services & Fees                       | 800.00            | 19.12            | 119.29           | 680.71            | 14.91        |
| 001-170-628805 | Computer Sys Maint Agmts                           | 1,000.00          | 0.00             | 900.00           | 100.00            | 90.00        |
| 001-170-629600 | Miscellaneous                                      | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
| 001-170-629610 | Permit Fee Refunds                                 | 500.00            | 0.00             | 0.00             | 500.00            | 0.00         |
| 001-170-631300 | Books-Reference Material                           | 100.00            | 0.00             | 0.00             | 100.00            | 0.00         |
| 001-170-631400 | Office Supplies                                    | 2,000.00          | 59.73            | 455.23           | 1,544.77          | 22.76        |
| 001-170-631700 | Departmental Supplies                              | 300.00            | 0.00             | 0.00             | 300.00            | 0.00         |
| 001-170-631900 | Professional Printing                              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
| 001-170-635000 | Office Equip & Furnishings                         | 500.00            | 0.00             | 0.00             | 500.00            | 0.00         |
| 001-170-635010 | Computer System (sh)                               | 650.00            | 0.00             | 305.55           | 344.45            | 47.01        |
|                | <b>MATERIAL &amp; SERVICES</b>                     | <b>87,348.00</b>  | <b>807.42</b>    | <b>4,058.44</b>  | <b>83,289.56</b>  | <b>4.65</b>  |
|                | <b>CAPITAL OUTLAY</b>                              |                   |                  |                  |                   |              |
| 001-170-640000 | Equipment & Improvements                           | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
|                | <b>CAPITAL OUTLAY</b>                              | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  |
| Expense Total  |                                                    | <u>297,774.00</u> | <u>17,498.75</u> | <u>57,477.69</u> | <u>240,296.31</u> | <u>0.193</u> |
| <b>170</b>     | <b>PLANNING DEPARTMENT</b>                         | <b>297,774.00</b> | <b>17,498.75</b> | <b>57,477.69</b> | <b>240,296.31</b> | <b>19.30</b> |
| <b>171</b>     | <b>CITY BUILDING MAINT.<br/>PERSONNEL SERVICES</b> |                   |                  |                  |                   |              |
| 001-171-610500 | Salaries                                           | 47,217.00         | 3,929.00         | 11,787.00        | 35,430.00         | 24.96        |
| 001-171-610800 | Salaries Part-Time                                 | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
| 001-171-612100 | Fica                                               | 3,612.00          | 283.66           | 850.98           | 2,761.02          | 23.56        |
| 001-171-612200 | Pension Plan                                       | 6,138.00          | 510.77           | 1,532.31         | 4,605.69          | 24.96        |
| 001-171-612500 | Unemployment Benefit                               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
| 001-171-612600 | Med, Dental & Vision Insurance                     | 26,917.00         | 1,989.24         | 7,592.72         | 19,324.28         | 28.21        |
| 001-171-612700 | Life Insurance                                     | 34.00             | 2.68             | 8.04             | 25.96             | 23.65        |
| 001-171-612800 | Disablity Insurance                                | 54.00             | 4.30             | 12.90            | 41.10             | 23.89        |
| 001-171-612900 | Workers Comp                                       | 1,016.00          | 3.48             | 897.06           | 118.94            | 88.29        |
|                | <b>PERSONNEL SERVICES</b>                          | <b>84,988.00</b>  | <b>6,723.13</b>  | <b>22,681.01</b> | <b>62,306.99</b>  | <b>26.69</b> |
|                | <b>MATERIAL &amp; SERVICES</b>                     |                   |                  |                  |                   |              |
| 001-171-621200 | Legal                                              | 1,550.00          | 0.00             | 0.00             | 1,550.00          | 0.00         |
| 001-171-622200 | Telephone - Fax - Internet                         | 2,000.00          | 181.11           | 541.36           | 1,458.64          | 27.07        |
| 001-171-622800 | Advertising                                        | 250.00            | 0.00             | 0.00             | 250.00            | 0.00         |
| 001-171-623100 | Electricity, Gas, Oil                              | 16,000.00         | 644.83           | 2,084.83         | 13,915.17         | 13.03        |
| 001-171-623200 | Waste RemovalJanitorial Svc                        | 17,000.00         | 2,095.75         | 4,037.25         | 12,962.75         | 23.75        |
| 001-171-623400 | Equip Maint-repair                                 | 8,000.00          | 0.00             | 10,243.50        | -2,243.50         | 128.04       |
| 001-171-628000 | Subscriptions & Memberships                        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount       | Remaining         | % Expended   |
|----------------|--------------------------------|-------------------|------------------|------------------|-------------------|--------------|
| 001-171-628100 | Training, Travel, Mtg Expense  | 400.00            | 0.00             | 0.00             | 400.00            | 0.00         |
| 001-171-628800 | Professional Services & Fees   | 100.00            | 0.00             | 0.00             | 100.00            | 0.00         |
| 001-171-628805 | Computer Sys Maint Agmts       | 320.00            | 0.00             | 95.47            | 224.53            | 29.83        |
| 001-171-631600 | Medical Supplies               | 400.00            | 0.00             | 616.95           | -216.95           | 154.24       |
| 001-171-631700 | Departmental Supplies          | 250.00            | 0.00             | 0.00             | 250.00            | 0.00         |
| 001-171-633100 | Janitor - Sanitation Supplies  | 2,000.00          | 0.00             | 302.03           | 1,697.97          | 15.10        |
| 001-171-633500 | Facilities Repair              | 15,000.00         | 19.35            | 242.74           | 14,757.26         | 1.62         |
| 001-171-634100 | Fleet Maintenance              | 500.00            | 0.00             | 0.00             | 500.00            | 0.00         |
| 001-171-634300 | Fuel                           | 600.00            | 0.00             | 114.66           | 485.34            | 19.11        |
| 001-171-635010 | Computer System (sh)           | 200.00            | 0.00             | 305.55           | -105.55           | 152.78       |
| 001-171-635100 | Small Tools & Equipment        | 500.00            | 0.00             | 0.00             | 500.00            | 0.00         |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>65,070.00</b>  | <b>2,941.04</b>  | <b>18,584.34</b> | <b>46,485.66</b>  | <b>28.56</b> |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                  |                   |              |
| 001-171-640000 | Equipment & Improvements       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
|                | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  |
| Expense Total  |                                | <u>150,058.00</u> | <u>9,664.17</u>  | <u>41,265.35</u> | <u>108,792.65</u> | <u>0.275</u> |
| <b>171</b>     | <b>CITY BUILDING MAINT.</b>    | <b>150,058.00</b> | <b>9,664.17</b>  | <b>41,265.35</b> | <b>108,792.65</b> | <b>27.50</b> |
| <b>172</b>     | <b>ECONOMIC DEVELOPMENT</b>    |                   |                  |                  |                   |              |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                  |                   |              |
| 001-172-610500 | Salaries                       | 93,558.00         | 7,628.56         | 22,885.68        | 70,672.32         | 24.46        |
| 001-172-610900 | Overtime                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
| 001-172-612100 | Fica                           | 7,172.00          | 574.76           | 1,709.15         | 5,462.85          | 23.83        |
| 001-172-612200 | Pension Plan                   | 14,478.00         | 1,189.81         | 3,569.41         | 10,908.59         | 24.65        |
| 001-172-612500 | Unemployment Benefit           | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
| 001-172-612600 | Med, Dental & Vision Insurance | 19,296.00         | 1,342.46         | 5,178.61         | 14,117.39         | 26.84        |
| 001-172-612700 | Life Insurance                 | 101.00            | 7.95             | 23.91            | 77.09             | 23.67        |
| 001-172-612800 | Disability Insurance           | 139.00            | 11.28            | 34.15            | 104.85            | 24.57        |
| 001-172-612900 | Workers Comp                   | 248.00            | 4.52             | 142.82           | 105.18            | 57.59        |
|                | <b>PERSONNEL SERVICES</b>      | <b>134,992.00</b> | <b>10,759.34</b> | <b>33,543.73</b> | <b>101,448.27</b> | <b>24.85</b> |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                  |                   |              |
| 001-172-621100 | Consultants                    | 49,000.00         | 4,200.00         | 4,200.00         | 44,800.00         | 8.57         |
| 001-172-621200 | Legal                          | 5,000.00          | 1,031.25         | 2,348.75         | 2,651.25          | 46.98        |
| 001-172-621400 | Audit Costs                    | 4,965.00          | 0.00             | 2,000.00         | 2,965.00          | 40.28        |
| 001-172-621900 | Other Professional Services    | 30,000.00         | 0.00             | 6,250.00         | 23,750.00         | 20.83        |
| 001-172-622100 | Postage                        | 500.00            | 0.57             | 27.77            | 472.23            | 5.55         |
| 001-172-622200 | Telephone - Fax - Internet     | 4,000.00          | 235.99           | 781.36           | 3,218.64          | 19.53        |
| 001-172-622800 | Advertising-ura                | 59,000.00         | 0.00             | 213.15           | 58,786.85         | 0.36         |
| 001-172-623400 | Equip Maint-repair             | 2,000.00          | 0.00             | 0.00             | 2,000.00          | 0.00         |
| 001-172-623800 | Computer System Maint & Repair | 3,030.00          | 0.00             | 904.45           | 2,125.55          | 29.85        |
| 001-172-624600 | Ins. Premium-Claims-Deductible | 222.00            | 0.00             | 195.35           | 26.65             | 88.00        |
| 001-172-625100 | Equipment Rental               | 670.00            | 55.70            | 167.09           | 502.91            | 24.94        |
| 001-172-628000 | Subscriptions & Memberships    | 3,760.00          | 295.00           | 1,025.00         | 2,735.00          | 27.26        |
| 001-172-628100 | Training, Travel, Mtg Expense  | 13,000.00         | 50.00            | 50.00            | 12,950.00         | 0.38         |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount       | Remaining         | % Expended    |
|----------------|--------------------------------|-------------------|------------------|------------------|-------------------|---------------|
| 001-172-628200 | Recruitment                    | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          |
| 001-172-628800 | Professional Services & Fees   | 3,600.00          | 1.24             | 159.98           | 3,440.02          | 4.44          |
| 001-172-628805 | Computer Sys Maint Agmts       | 100.00            | 0.00             | 100.00           | 0.00              | 100.00        |
| 001-172-631300 | Books-Reference Material       | 300.00            | 0.00             | 0.00             | 300.00            | 0.00          |
| 001-172-631400 | Office Supplies                | 1,200.00          | 194.99           | 304.25           | 895.75            | 25.35         |
| 001-172-631700 | Departmental Supplies          | 300.00            | 0.00             | 0.00             | 300.00            | 0.00          |
| 001-172-631900 | Professional Printing          | 1,000.00          | 0.00             | 0.00             | 1,000.00          | 0.00          |
| 001-172-635000 | Office Equip & Furnishings     | 1,000.00          | 0.00             | 0.00             | 1,000.00          | 0.00          |
| 001-172-635010 | Computer System (sh)           | 3,000.00          | 0.00             | 305.55           | 2,694.45          | 10.19         |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>185,647.00</b> | <b>6,064.74</b>  | <b>19,032.70</b> | <b>166,614.30</b> | <b>10.25</b>  |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                  |                   |               |
| 001-172-640000 | Equipment & Improvements       | 15,000.00         | 0.00             | 0.00             | 15,000.00         | 0.00          |
|                | <b>CAPITAL OUTLAY</b>          | <b>15,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>15,000.00</b>  | <b>0.00</b>   |
| Expense Total  |                                | <u>335,639.00</u> | <u>16,824.08</u> | <u>52,576.43</u> | <u>283,062.57</u> | <u>0.1566</u> |
| <b>172</b>     | <b>ECONOMIC DEVELOPMENT</b>    | <b>335,639.00</b> | <b>16,824.08</b> | <b>52,576.43</b> | <b>283,062.57</b> | <b>15.66</b>  |
| <b>181</b>     | <b>PARKS</b>                   |                   |                  |                  |                   |               |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                  |                   |               |
| 001-181-610500 | Salaries                       | 159,046.00        | 7,965.81         | 30,523.39        | 128,522.61        | 19.19         |
| 001-181-610800 | Salaries Part-Time             | 66,248.00         | 5,943.91         | 23,693.03        | 42,554.97         | 35.76         |
| 001-181-610900 | Overtime                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          |
| 001-181-612100 | Fica                           | 17,364.00         | 1,022.01         | 4,064.57         | 13,299.43         | 23.41         |
| 001-181-612200 | Pension Plan                   | 21,851.00         | 1,007.20         | 4,146.14         | 17,704.86         | 18.97         |
| 001-181-612500 | Unemployment Benefit           | 500.00            | 0.00             | 0.00             | 500.00            | 0.00          |
| 001-181-612600 | Med, Dental & Vision Insurance | 55,738.00         | 1,793.72         | 9,446.49         | 46,291.51         | 16.95         |
| 001-181-612700 | Life Insurance                 | 103.00            | 4.84             | 15.87            | 87.13             | 15.41         |
| 001-181-612800 | Disablity Insurance            | 172.00            | 8.07             | 26.52            | 145.48            | 15.42         |
| 001-181-612900 | Workers Comp                   | 4,768.00          | 14.37            | 4,449.70         | 318.30            | 93.32         |
|                | <b>PERSONNEL SERVICES</b>      | <b>325,790.00</b> | <b>17,759.93</b> | <b>76,365.71</b> | <b>249,424.29</b> | <b>23.44</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                  |                   |               |
| 001-181-621100 | Consultants                    | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          |
| 001-181-621200 | Legal                          | 1,400.00          | 0.00             | 45.00            | 1,355.00          | 3.21          |
| 001-181-621300 | Medical Exams                  | 250.00            | 0.00             | 0.00             | 250.00            | 0.00          |
| 001-181-621900 | Other Professional Services    | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          |
| 001-181-622100 | Postage                        | 20.00             | 0.57             | 3.42             | 16.58             | 17.10         |
| 001-181-622200 | Telephone - Fax - Internet     | 2,200.00          | 196.30           | 399.45           | 1,800.55          | 18.16         |
| 001-181-622800 | Advertising                    | 250.00            | 0.00             | 0.00             | 250.00            | 0.00          |
| 001-181-623100 | Electricity, Gas, Oil          | 15,000.00         | 944.06           | 2,976.16         | 12,023.84         | 19.84         |
| 001-181-623200 | Waste RemovalJanitorial Svc    | 4,000.00          | 216.00           | 3,354.20         | 645.80            | 83.86         |
| 001-181-623400 | Equip Maint-repair             | 7,500.00          | 0.00             | 613.31           | 6,886.69          | 8.18          |
| 001-181-623500 | Grounds Maint.                 | 0.00              | 0.00             | 98.82            | -98.82            | 0.00          |
| 001-181-623800 | Computer System Maint & Repair | 4,788.00          | 0.00             | 1,429.04         | 3,358.96          | 29.85         |
| 001-181-625100 | Equipment Rental               | 2,000.00          | 273.57           | 346.00           | 1,654.00          | 17.30         |
| 001-181-628000 | Subscriptions & Memberships    | 600.00            | 0.00             | 0.00             | 600.00            | 0.00          |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount        | Remaining         | % Expended    |
|----------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 001-181-628100 | Training, Travel, Mtg Expense  | 2,000.00          | 513.43           | 513.43            | 1,486.57          | 25.67         |
| 001-181-628800 | Professional Services & Fees   | 3,000.00          | 166.76           | 1,943.22          | 1,056.78          | 64.77         |
| 001-181-629600 | Miscellaneous                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-181-629610 | Permit Fee Refunds             | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00          |
| 001-181-631100 | AgHorticulture Supplies        | 12,500.00         | 0.00             | 5,544.73          | 6,955.27          | 44.36         |
| 001-181-631400 | Office Supplies                | 400.00            | 94.15            | 94.15             | 305.85            | 23.54         |
| 001-181-631600 | Medical Supplies               | 25.00             | 0.00             | 0.00              | 25.00             | 0.00          |
| 001-181-631700 | Departmental Supplies          | 2,500.00          | 2,353.56         | 3,848.82          | -1,348.82         | 153.95        |
| 001-181-631900 | Professional Printing          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-181-633100 | Janitor - Sanitation Supplies  | 3,000.00          | 1,299.78         | 2,441.43          | 558.57            | 81.38         |
| 001-181-633500 | Facilities Repair              | 50,000.00         | 216.27           | 4,707.47          | 45,292.53         | 9.41          |
| 001-181-634100 | Fleet Maintenance              | 3,000.00          | 268.97           | 721.38            | 2,278.62          | 24.05         |
| 001-181-634300 | Fuel                           | 9,000.00          | 1,465.75         | 3,846.07          | 5,153.93          | 42.73         |
| 001-181-635000 | Office Equip & Furnishings     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-181-635010 | Computer System (sh)           | 500.00            | 0.00             | 305.55            | 194.45            | 61.11         |
| 001-181-635100 | Small Tools & Equipment        | 3,000.00          | 0.00             | 810.15            | 2,189.85          | 27.01         |
| 001-181-635600 | Street Signs                   | 500.00            | 0.00             | 0.00              | 500.00            | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>128,433.00</b> | <b>8,009.17</b>  | <b>34,041.80</b>  | <b>94,391.20</b>  | <b>26.51</b>  |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                   |                   |               |
| 001-181-640000 | Equipment & Improvements       | 58,000.00         | 0.00             | 0.00              | 58,000.00         | 0.00          |
|                | <b>CAPITAL OUTLAY</b>          | <b>58,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>58,000.00</b>  | <b>0.00</b>   |
| Expense Total  |                                | <u>512,223.00</u> | <u>25,769.10</u> | <u>110,407.51</u> | <u>401,815.49</u> | <u>0.2155</u> |
| <b>181</b>     | <b>PARKS</b>                   | <b>512,223.00</b> | <b>25,769.10</b> | <b>110,407.51</b> | <b>401,815.49</b> | <b>21.55</b>  |
| <b>182</b>     | <b>AQUATICS</b>                |                   |                  |                   |                   |               |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                   |                   |               |
| 001-182-610500 | Salaries                       | 85,205.00         | 7,102.10         | 21,306.30         | 63,898.70         | 25.01         |
| 001-182-610800 | Salaries Part-Time             | 128,250.00        | 6,322.27         | 33,981.65         | 94,268.35         | 26.50         |
| 001-182-610900 | Overtime                       | 0.00              | 0.00             | 51.67             | -51.67            | 0.00          |
| 001-182-612100 | Fica                           | 16,407.00         | 1,017.12         | 4,204.06          | 12,202.94         | 25.62         |
| 001-182-612200 | Pension Plan                   | 14,067.00         | 1,061.31         | 3,183.95          | 10,883.05         | 22.63         |
| 001-182-612500 | Unemployment Benefit           | 500.00            | 0.00             | 0.00              | 500.00            | 0.00          |
| 001-182-612600 | Med, Dental & Vision Insurance | 29,255.00         | 1,918.67         | 8,268.64          | 20,986.36         | 28.26         |
| 001-182-612700 | Life Insurance                 | 96.00             | 7.63             | 22.94             | 73.06             | 23.90         |
| 001-182-612800 | Disablity Insurance            | 145.00            | 10.94            | 32.95             | 112.05            | 22.72         |
| 001-182-612900 | Workers Comp                   | 4,354.00          | 15.90            | 4,093.60          | 260.40            | 94.02         |
|                | <b>PERSONNEL SERVICES</b>      | <b>278,279.00</b> | <b>17,455.94</b> | <b>75,145.76</b>  | <b>203,133.24</b> | <b>27.00</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                   |                   |               |
| 001-182-621200 | Legal                          | 500.00            | 0.00             | 0.00              | 500.00            | 0.00          |
| 001-182-622100 | Postage                        | 30.00             | 0.00             | 0.00              | 30.00             | 0.00          |
| 001-182-622200 | Telephone - Fax - Internet     | 3,100.00          | 354.50           | 659.25            | 2,440.75          | 21.27         |
| 001-182-622800 | Advertising                    | 4,000.00          | 600.00           | 620.00            | 3,380.00          | 15.50         |
| 001-182-623100 | Electricity, Gas, Oil          | 50,000.00         | 2,996.25         | 9,113.72          | 40,886.28         | 18.23         |
| 001-182-623200 | Waste RemovalJanitorial Svc    | 9,000.00          | 1,776.50         | 2,711.50          | 6,288.50          | 30.13         |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount        | Remaining         | % Expended    |
|----------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 001-182-623400 | Equip Maint-repair             | 20,000.00         | 0.00             | 0.00              | 20,000.00         | 0.00          |
| 001-182-623800 | Computer System Maint & Repair | 2,322.00          | 0.00             | 693.08            | 1,628.92          | 29.85         |
| 001-182-625100 | Equipment Rental               | 2,000.00          | 257.04           | 385.56            | 1,614.44          | 19.28         |
| 001-182-628000 | Subscriptions & Memberships    | 3,000.00          | 264.50           | 264.50            | 2,735.50          | 8.82          |
| 001-182-628100 | Training, Travel, Mtg Expense  | 1,500.00          | 95.14            | 95.14             | 1,404.86          | 6.34          |
| 001-182-628800 | Professional Services & Fees   | 5,000.00          | 3,553.26         | 4,954.17          | 45.83             | 99.08         |
| 001-182-629600 | Miscellaneous                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-182-629620 | Refund of Fees                 | 300.00            | 65.00            | 65.00             | 235.00            | 21.67         |
| 001-182-631200 | Chemical & Lab Supplies        | 7,500.00          | 934.25           | 1,443.83          | 6,056.17          | 19.25         |
| 001-182-631400 | Office Supplies                | 500.00            | 69.17            | 254.35            | 245.65            | 50.87         |
| 001-182-631600 | Medical Supplies               | 300.00            | 0.00             | 0.00              | 300.00            | 0.00          |
| 001-182-631700 | Departmental Supplies          | 18,000.00         | 565.30           | 3,000.00          | 15,000.00         | 16.67         |
| 001-182-631900 | Professional Printing          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-182-633100 | Janitor - Sanitation Supplies  | 2,200.00          | 180.87           | 805.88            | 1,394.12          | 36.63         |
| 001-182-633500 | Facilities Repair              | 30,000.00         | 5,031.42         | 8,271.26          | 21,728.74         | 27.57         |
| 001-182-635000 | Office Equip & Furnishings     | 0.00              | 0.00             | 548.75            | -548.75           | 0.00          |
| 001-182-635010 | Computer System (sh)           | 1,900.00          | 0.00             | 1,491.32          | 408.68            | 78.49         |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>161,152.00</b> | <b>16,743.20</b> | <b>35,377.31</b>  | <b>125,774.69</b> | <b>21.95</b>  |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                   |                   |               |
| 001-182-640000 | Equipment & Improvements       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
|                | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   |
| Expense Total  |                                | <u>439,431.00</u> | <u>34,199.14</u> | <u>110,523.07</u> | <u>328,907.93</u> | <u>0.2515</u> |
| <b>182</b>     | <b>AQUATICS</b>                | <b>439,431.00</b> | <b>34,199.14</b> | <b>110,523.07</b> | <b>328,907.93</b> | <b>25.15</b>  |
| <b>183</b>     | <b>RECREATION</b>              |                   |                  |                   |                   |               |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                   |                   |               |
| 001-183-610500 | Salaries                       | 98,837.00         | 8,163.10         | 24,489.30         | 74,347.70         | 24.78         |
| 001-183-610800 | Salaries Part-Time             | 41,785.00         | 1,653.14         | 18,028.17         | 23,756.83         | 43.15         |
| 001-183-610900 | Overtime                       | 0.00              | 0.00             | 28.13             | -28.13            | 0.00          |
| 001-183-612100 | Fica                           | 10,836.00         | 731.10           | 3,195.11          | 7,640.89          | 29.49         |
| 001-183-612200 | Pension Plan                   | 12,076.00         | 677.30           | 2,031.88          | 10,044.12         | 16.83         |
| 001-183-612500 | Unemployment Benefit           | 500.00            | 0.00             | 0.00              | 500.00            | 0.00          |
| 001-183-612600 | Med, Dental & Vision Insurance | 45,760.00         | 2,655.24         | 8,915.61          | 36,844.39         | 19.48         |
| 001-183-612700 | Life Insurance                 | 152.00            | 12.09            | 36.23             | 115.77            | 23.84         |
| 001-183-612800 | Disability Insurance           | 168.00            | 13.09            | 39.50             | 128.50            | 23.51         |
| 001-183-612900 | Workers Comp                   | 2,981.00          | 8.79             | 2,741.14          | 239.86            | 91.95         |
|                | <b>PERSONNEL SERVICES</b>      | <b>213,095.00</b> | <b>13,913.85</b> | <b>59,505.07</b>  | <b>153,589.93</b> | <b>27.92</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                   |                   |               |
| 001-183-621200 | Legal                          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-183-622100 | Postage                        | 10.00             | 0.00             | 0.00              | 10.00             | 0.00          |
| 001-183-622200 | Telephone - Fax - Internet     | 1,500.00          | 161.29           | 294.44            | 1,205.56          | 19.63         |
| 001-183-622800 | Advertising                    | 1,000.00          | 20.00            | 50.00             | 950.00            | 5.00          |
| 001-183-623800 | Computer System Maint & Repair | 1,144.00          | 0.00             | 341.43            | 802.57            | 29.85         |
| 001-183-625100 | Equipment Rental               | 500.00            | 34.49            | 106.93            | 393.07            | 21.39         |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount       | Remaining         | % Expended    |
|----------------|--------------------------------|-------------------|------------------|------------------|-------------------|---------------|
| 001-183-625900 | Other Rentals                  | 6,000.00          | 1,132.00         | 1,132.00         | 4,868.00          | 18.87         |
| 001-183-628000 | Subscriptions & Memberships    | 1,200.00          | 264.48           | 264.48           | 935.52            | 22.04         |
| 001-183-628100 | Training, Travel, Mtg Expense  | 1,200.00          | 95.13            | 95.13            | 1,104.87          | 7.93          |
| 001-183-628800 | Professional Services & Fees   | 4,000.00          | 810.22           | 1,759.19         | 2,240.81          | 43.98         |
| 001-183-629600 | Miscellaneous                  | 0.00              | 0.00             | 47.99            | -47.99            | 0.00          |
| 001-183-629610 | Permit Fee Refunds             | 500.00            | 60.00            | 680.00           | -180.00           | 136.00        |
| 001-183-631400 | Office Supplies                | 500.00            | 74.67            | 74.67            | 425.33            | 14.93         |
| 001-183-631700 | Departmental Supplies          | 22,000.00         | 835.70           | 3,017.79         | 18,982.21         | 13.72         |
| 001-183-631900 | Professional Printing          | 0.00              | 11.21            | 11.21            | -11.21            | 0.00          |
| 001-183-634100 | Fleet Maintenance              | 1,000.00          | 0.00             | 0.00             | 1,000.00          | 0.00          |
| 001-183-634300 | Fuel                           | 1,000.00          | 0.00             | 418.48           | 581.52            | 41.85         |
| 001-183-635010 | Computer System (sh)           | 500.00            | 0.00             | 793.93           | -293.93           | 158.79        |
| 001-183-635100 | Small Tools & Equipment        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>42,054.00</b>  | <b>3,499.19</b>  | <b>9,087.67</b>  | <b>32,966.33</b>  | <b>21.61</b>  |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                  |                   |               |
| 001-183-640000 | Equipment & Improvements       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          |
|                | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   |
| Expense Total  |                                | <u>255,149.00</u> | <u>17,413.04</u> | <u>68,592.74</u> | <u>186,556.26</u> | <u>0.2688</u> |
| <b>183</b>     | <b>RECREATION</b>              | <b>255,149.00</b> | <b>17,413.04</b> | <b>68,592.74</b> | <b>186,556.26</b> | <b>26.88</b>  |
| <b>184</b>     | <b>URBAN FORESTRY</b>          |                   |                  |                  |                   |               |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                  |                   |               |
| 001-184-610500 | Salaries                       | 60,140.00         | 5,037.80         | 15,113.40        | 45,026.60         | 25.13         |
| 001-184-610800 | Salaries Part-Time             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          |
| 001-184-610900 | Overtime                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          |
| 001-184-612100 | Fica                           | 4,610.00          | 369.98           | 1,109.93         | 3,500.07          | 24.08         |
| 001-184-612200 | Pension Plan                   | 8,385.00          | 703.28           | 2,109.82         | 6,275.18          | 25.16         |
| 001-184-612500 | Unemployment Benefit           | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          |
| 001-184-612600 | Med, Dental & Vision Insurance | 25,650.00         | 1,902.74         | 7,158.23         | 18,491.77         | 27.91         |
| 001-184-612700 | Life Insurance                 | 52.00             | 4.10             | 12.30            | 39.70             | 23.65         |
| 001-184-612800 | Disablity Insurance            | 89.00             | 6.73             | 20.23            | 68.77             | 22.73         |
| 001-184-612900 | Workers Comp                   | 1,312.00          | 4.22             | 1,218.18         | 93.82             | 92.85         |
|                | <b>PERSONNEL SERVICES</b>      | <b>100,238.00</b> | <b>8,028.85</b>  | <b>26,742.09</b> | <b>73,495.91</b>  | <b>26.68</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                  |                   |               |
| 001-184-621200 | Legal                          | 500.00            | 0.00             | 0.00             | 500.00            | 0.00          |
| 001-184-621900 | Other Professional Services    | 100.00            | 0.00             | 0.00             | 100.00            | 0.00          |
| 001-184-622100 | Postage                        | 30.00             | 0.57             | 4.65             | 25.35             | 15.50         |
| 001-184-622200 | Telephone - Fax - Internet     | 1,400.00          | 216.43           | 379.73           | 1,020.27          | 27.12         |
| 001-184-623400 | Equip Maint-repair             | 100.00            | 0.00             | 0.00             | 100.00            | 0.00          |
| 001-184-623500 | Grounds Maint.                 | 3,000.00          | 500.00           | 1,085.00         | 1,915.00          | 36.17         |
| 001-184-623800 | Computer System Maint & Repair | 320.00            | 0.00             | 95.47            | 224.53            | 29.83         |
| 001-184-625100 | Equipment Rental               | 500.00            | 34.49            | 106.92           | 393.08            | 21.38         |
| 001-184-628000 | Subscriptions & Memberships    | 650.00            | 0.00             | 0.00             | 650.00            | 0.00          |
| 001-184-628100 | Training, Travel, Mtg Expense  | 2,000.00          | 0.00             | 0.00             | 2,000.00          | 0.00          |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount        | Remaining         | % Expended    |
|----------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 001-184-628800 | Professional Services & Fees   | 50.00             | 4.03             | 10.36             | 39.64             | 20.72         |
| 001-184-631100 | AgHorticulture Supplies        | 12,000.00         | 0.00             | 0.00              | 12,000.00         | 0.00          |
| 001-184-631300 | Books-Reference Material       | 50.00             | 0.00             | 0.00              | 50.00             | 0.00          |
| 001-184-631400 | Office Supplies                | 200.00            | 0.00             | 134.20            | 65.80             | 67.10         |
| 001-184-631700 | Departmental Supplies          | 2,500.00          | 66.50            | 231.86            | 2,268.14          | 9.27          |
| 001-184-631900 | Professional Printing          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-184-634100 | Fleet Maintenance              | 100.00            | 0.00             | 0.00              | 100.00            | 0.00          |
| 001-184-634300 | Fuel                           | 1,000.00          | 222.95           | 297.48            | 702.52            | 29.75         |
| 001-184-635010 | Computer System (sh)           | 500.00            | 0.00             | 305.55            | 194.45            | 61.11         |
| 001-184-635100 | Small Tools & Equipment        | 400.00            | 208.15           | 208.15            | 191.85            | 52.04         |
| 001-184-639700 | Miscellaneous                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>25,400.00</b>  | <b>1,253.12</b>  | <b>2,859.37</b>   | <b>22,540.63</b>  | <b>11.26</b>  |
| Expense Total  |                                | <u>125,638.00</u> | <u>9,281.97</u>  | <u>29,601.46</u>  | <u>96,036.54</u>  | <u>0.2356</u> |
| <b>184</b>     | <b>URBAN FORESTRY</b>          | <b>125,638.00</b> | <b>9,281.97</b>  | <b>29,601.46</b>  | <b>96,036.54</b>  | <b>23.56</b>  |
| <b>190</b>     | <b>LIBRARY DEPARTMENT</b>      |                   |                  |                   |                   |               |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                   |                   |               |
| 001-190-610500 | Salaries                       | 264,878.00        | 22,542.04        | 66,185.80         | 198,692.20        | 24.99         |
| 001-190-610800 | Salaries Part-Time             | 33,015.00         | 1,763.58         | 5,463.58          | 27,551.42         | 16.55         |
| 001-190-612100 | Fica                           | 23,487.00         | 1,772.38         | 5,220.18          | 18,266.82         | 22.23         |
| 001-190-612200 | Pension Plan                   | 36,817.00         | 3,132.45         | 9,210.10          | 27,606.90         | 25.02         |
| 001-190-612500 | Unemployment Benefit           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-190-612600 | Med, Dental & Vision Insurance | 127,936.00        | 9,461.86         | 36,010.58         | 91,925.42         | 28.15         |
| 001-190-612700 | Life Insurance                 | 225.00            | 13.40            | 40.20             | 184.80            | 17.87         |
| 001-190-612800 | Disability Insurance           | 338.00            | 21.50            | 64.50             | 273.50            | 19.08         |
| 001-190-612900 | Workers Comp                   | 766.00            | 19.43            | 342.79            | 423.21            | 44.75         |
|                | <b>PERSONNEL SERVICES</b>      | <b>487,462.00</b> | <b>38,726.64</b> | <b>122,537.73</b> | <b>364,924.27</b> | <b>25.14</b>  |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                   |                   |               |
| 001-190-621200 | Legal                          | 3,500.00          | 0.00             | 0.00              | 3,500.00          | 0.00          |
| 001-190-622100 | Postage                        | 500.00            | 31.37            | 39.92             | 460.08            | 7.98          |
| 001-190-622200 | Telephone - Fax - Internet     | 5,500.00          | 166.95           | 498.71            | 5,001.29          | 9.07          |
| 001-190-622800 | Advertising                    | 1,000.00          | 371.25           | 908.25            | 91.75             | 90.83         |
| 001-190-623100 | Electricity, Gas, Oil          | 28,000.00         | 1,315.09         | 4,067.70          | 23,932.30         | 14.53         |
| 001-190-623200 | Waste RemovalJanitorial Svc    | 300.00            | 0.00             | 0.00              | 300.00            | 0.00          |
| 001-190-623400 | Equip Maint-repair             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-190-623800 | Computer System Maint & Repair | 19,322.00         | 0.00             | 5,767.94          | 13,554.06         | 29.85         |
| 001-190-625100 | Equipment Rental               | 2,400.00          | 113.15           | 452.60            | 1,947.40          | 18.86         |
| 001-190-628000 | Subscriptions & Memberships    | 1,500.00          | 110.00           | 258.23            | 1,241.77          | 17.22         |
| 001-190-628100 | Training, Travel, Mtg Expense  | 6,500.00          | 235.00           | -256.01           | 6,756.01          | -3.94         |
| 001-190-628200 | Recruitment                    | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-190-628800 | Professional Services & Fees   | 7,200.00          | 536.85           | 879.08            | 6,320.92          | 12.21         |
| 001-190-628805 | Computer Sys Maint Agmts       | 17,500.00         | 0.00             | 0.00              | 17,500.00         | 0.00          |
| 001-190-629600 | Miscellaneous                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00          |
| 001-190-631400 | Office Supplies                | 16,000.00         | 1,614.16         | 2,340.05          | 13,659.95         | 14.63         |
| 001-190-631700 | Departmental Supplies          | 8,500.00          | 772.61           | 1,526.69          | 6,973.31          | 17.96         |

| Account Number | Description                           | Budget Amount        | Period Amount     | YTD Amount          | Remaining            | % Expended    |
|----------------|---------------------------------------|----------------------|-------------------|---------------------|----------------------|---------------|
| 001-190-633100 | Janitor - Sanitation Supplies         | 2,700.00             | 34.50             | 794.76              | 1,905.24             | 29.44         |
| 001-190-633500 | Facilities Repair                     | 27,000.00            | 475.99            | 2,214.57            | 24,785.43            | 8.20          |
| 001-190-635000 | Office Equip & Furnishings            | 6,000.00             | 1,243.97          | 2,827.52            | 3,172.48             | 47.13         |
| 001-190-635010 | Computer System (sh)                  | 12,000.00            | 2,280.00          | 12,106.26           | -106.26              | 100.89        |
| 001-190-636100 | Books                                 | 45,000.00            | 4,304.61          | 11,567.36           | 33,432.64            | 25.71         |
| 001-190-636200 | Periodicals                           | 9,000.00             | 285.98            | 2,784.24            | 6,215.76             | 30.94         |
| 001-190-636300 | Audio-visual Mat. & Rec.              | 7,500.00             | 1,236.97          | 3,618.33            | 3,881.67             | 48.24         |
|                | <b>MATERIAL &amp; SERVICES</b>        | <b>226,922.00</b>    | <b>15,128.45</b>  | <b>52,396.20</b>    | <b>174,525.80</b>    | <b>23.09</b>  |
|                | <b>CAPITAL OUTLAY</b>                 |                      |                   |                     |                      |               |
| 001-190-640000 | Equipment & Improvements              | 0.00                 | 0.00              | 0.00                | 0.00                 | 0.00          |
|                | <b>CAPITAL OUTLAY</b>                 | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>   |
| Expense Total  |                                       | <u>714,384.00</u>    | <u>53,855.09</u>  | <u>174,933.93</u>   | <u>539,450.07</u>    | <u>0.2449</u> |
| <b>190</b>     | <b>LIBRARY DEPARTMENT</b>             | <b>714,384.00</b>    | <b>53,855.09</b>  | <b>174,933.93</b>   | <b>539,450.07</b>    | <b>24.49</b>  |
| <b>270</b>     | <b>GENERAL OPERATIONS</b>             |                      |                   |                     |                      |               |
|                | <b>CONTINGENCY</b>                    |                      |                   |                     |                      |               |
| 001-270-740100 | Contingency                           | 750,000.00           | 0.00              | 0.00                | 750,000.00           | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>750,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>750,000.00</b>    | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                      |                   |                     |                      |               |
| 001-270-750000 | Reserve for Future Expenditure        | 750,000.00           | 0.00              | 0.00                | 750,000.00           | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>750,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>750,000.00</b>    | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                      |                   |                     |                      |               |
| 001-270-765100 | Unappropriated Ending Fund Bal        | 2,094,541.00         | 0.00              | 0.00                | 2,094,541.00         | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>2,094,541.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>2,094,541.00</b>  | <b>0.00</b>   |
| Expense Total  |                                       | <u>3,594,541.00</u>  | <u>0.00</u>       | <u>0.00</u>         | <u>3,594,541.00</u>  | <u>0</u>      |
| <b>270</b>     | <b>GENERAL OPERATIONS</b>             | <b>3,594,541.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>3,594,541.00</b>  | <b>0.00</b>   |
| Expense Total  |                                       | <u>19,838,079.00</u> | <u>833,720.75</u> | <u>2,955,535.56</u> | <u>16,882,543.44</u> | <u>0.149</u>  |
| <b>001</b>     | <b>GENERAL FUND</b>                   | <b>19,838,079.00</b> | <b>833,720.75</b> | <b>2,955,535.56</b> | <b>16,882,543.44</b> | <b>14.90</b>  |
| <b>003</b>     | <b>STREET &amp; ROAD FUND</b>         |                      |                   |                     |                      |               |
| <b>161</b>     | <b>STREET &amp; ROAD</b>              |                      |                   |                     |                      |               |
|                | <b>PERSONNEL SERVICES</b>             |                      |                   |                     |                      |               |
| 003-161-610000 | Salaries & Benefits                   | 410,000.00           | 29,367.56         | 94,903.94           | 315,096.06           | 23.15         |
|                | <b>PERSONNEL SERVICES</b>             | <b>410,000.00</b>    | <b>29,367.56</b>  | <b>94,903.94</b>    | <b>315,096.06</b>    | <b>23.15</b>  |
|                | <b>MATERIAL &amp; SERVICES</b>        |                      |                   |                     |                      |               |
| 003-161-621200 | Legal                                 | 9,100.00             | 0.00              | 0.00                | 9,100.00             | 0.00          |

| Account Number | Description                           | Budget Amount       | Period Amount     | YTD Amount        | Remaining         | % Expended   |
|----------------|---------------------------------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 003-161-621300 | Medical Exams                         | 1,500.00            | 0.00              | 459.25            | 1,040.75          | 30.62        |
| 003-161-621400 | Audit Costs                           | 2,520.00            | 0.00              | 420.00            | 2,100.00          | 16.67        |
| 003-161-622100 | Postage                               | 100.00              | 1.14              | 3.42              | 96.58             | 3.42         |
| 003-161-622200 | Telephone - Fax - Internet            | 4,500.00            | 475.64            | 1,034.09          | 3,465.91          | 22.98        |
| 003-161-622800 | Advertising                           | 1,000.00            | 0.00              | 0.00              | 1,000.00          | 0.00         |
| 003-161-623100 | Electricity, Gas, Oil                 | 3,300.00            | 123.90            | 245.09            | 3,054.91          | 7.43         |
| 003-161-623200 | Waste RemovalJanitorial Svc           | 3,000.00            | 172.85            | 546.55            | 2,453.45          | 18.22        |
| 003-161-623400 | Equip Maint-repair                    | 700.00              | 0.00              | 0.00              | 700.00            | 0.00         |
| 003-161-623800 | Computer System Maint & Repair        | 2,788.00            | 0.00              | 832.19            | 1,955.81          | 29.85        |
| 003-161-623900 | Other Maint - repairs                 | 100.00              | 0.00              | 0.00              | 100.00            | 0.00         |
| 003-161-624600 | Ins. Premium-Claims-Deductible        | 11,555.00           | 0.00              | 8,948.19          | 2,606.81          | 77.44        |
| 003-161-625100 | Equipment Rental                      | 1,000.00            | 0.00              | 0.00              | 1,000.00          | 0.00         |
| 003-161-625900 | Other Rentals                         | 100.00              | 0.00              | 0.00              | 100.00            | 0.00         |
| 003-161-626000 | Motor Pool Rental                     | 75,000.00           | 8,983.49          | 15,504.61         | 59,495.39         | 20.67        |
| 003-161-628000 | Subscriptions & Memberships           | 500.00              | 0.00              | 81.67             | 418.33            | 16.33        |
| 003-161-628100 | Training, Travel, Mtg Expense         | 4,000.00            | 0.00              | 0.00              | 4,000.00          | 0.00         |
| 003-161-628800 | Professional Services & Fees          | 60,000.00           | 66.67             | 437.60            | 59,562.40         | 0.73         |
| 003-161-628801 | Street Lights                         | 115,000.00          | 8,888.91          | 26,489.76         | 88,510.24         | 23.03        |
| 003-161-628805 | Computer Sys Maint Agmts              | 3,000.00            | 0.00              | 1,516.70          | 1,483.30          | 50.56        |
| 003-161-629428 | Tree Expenses                         | 45,511.00           | 2,850.10          | 9,538.24          | 35,972.76         | 20.96        |
| 003-161-631200 | Chemical & Lab Supplies               | 3,200.00            | 0.00              | 0.00              | 3,200.00          | 0.00         |
| 003-161-631400 | Office Supplies                       | 1,500.00            | 11.21             | 66.36             | 1,433.64          | 4.42         |
| 003-161-631600 | Medical Supplies                      | 150.00              | 0.00              | 0.00              | 150.00            | 0.00         |
| 003-161-631700 | Departmental Supplies                 | 6,800.00            | 561.77            | 3,535.70          | 3,264.30          | 52.00        |
| 003-161-633100 | Janitor - Sanitation Supplies         | 500.00              | 0.00              | 0.00              | 500.00            | 0.00         |
| 003-161-633300 | Paint                                 | 16,000.00           | 0.00              | 4,696.00          | 11,304.00         | 29.35        |
| 003-161-633500 | Facilities Repair                     | 10,000.00           | 90.00             | -2,313.75         | 12,313.75         | -23.14       |
| 003-161-634300 | Fuel                                  | 15,000.00           | 901.99            | 1,780.70          | 13,219.30         | 11.87        |
| 003-161-635010 | Computer System (sh)                  | 6,000.00            | 0.00              | 676.35            | 5,323.65          | 11.27        |
| 003-161-635100 | Small Tools & Equipment               | 2,500.00            | 68.40             | 68.40             | 2,431.60          | 2.74         |
| 003-161-635600 | Street Signs                          | 60,000.00           | 99.36             | 3,772.61          | 56,227.39         | 6.29         |
| 003-161-635720 | Street Cleaning                       | 65,000.00           | 1,801.53          | 11,032.80         | 53,967.20         | 16.97        |
| 003-161-637500 | Road System Maintenance               | 600,000.00          | 89,393.19         | 158,437.18        | 441,562.82        | 26.41        |
| 003-161-639700 | Miscellaneous                         | 0.00                | 0.00              | 350.00            | -350.00           | 0.00         |
| 003-161-639705 | BikePed Paths                         | 17,000.00           | 2,253.65          | 3,977.32          | 13,022.68         | 23.40        |
|                | <b>MATERIAL &amp; SERVICES</b>        | <b>1,147,924.00</b> | <b>116,743.80</b> | <b>252,137.03</b> | <b>895,786.97</b> | <b>21.96</b> |
|                | <b>INTERFUND TRANSFER</b>             |                     |                   |                   |                   |              |
| 003-161-729900 | Admin Personnel Services              | 68,401.00           | 5,700.08          | 17,100.28         | 51,300.72         | 25.00        |
| 003-161-729914 | Transfer to St. Reserve               | 0.00                | 0.00              | 0.00              | 0.00              | 0.00         |
|                | <b>INTERFUND TRANSFER</b>             | <b>68,401.00</b>    | <b>5,700.08</b>   | <b>17,100.28</b>  | <b>51,300.72</b>  | <b>25.00</b> |
|                | <b>CONTINGENCY</b>                    |                     |                   |                   |                   |              |
| 003-161-740100 | Contingency                           | 243,949.00          | 0.00              | 0.00              | 243,949.00        | 0.00         |
|                | <b>CONTINGENCY</b>                    | <b>243,949.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>243,949.00</b> | <b>0.00</b>  |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                   |                   |                   |              |
| 003-161-750000 | Reserve for Future Expenditure        | 246,144.00          | 0.00              | 0.00              | 246,144.00        | 0.00         |

| Account Number | Description                           | Budget Amount       | Period Amount     | YTD Amount        | Remaining           | % Expended    |
|----------------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>246,144.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>246,144.00</b>   | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                   |                   |                     |               |
| 003-161-765100 | Unappropriated Ending Fund Bal        | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
| Expense Total  |                                       | <u>2,116,418.00</u> | <u>151,811.44</u> | <u>364,141.25</u> | <u>1,752,276.75</u> | <u>0.1721</u> |
| <b>161</b>     | <b>STREET &amp; ROAD</b>              | <b>2,116,418.00</b> | <b>151,811.44</b> | <b>364,141.25</b> | <b>1,752,276.75</b> | <b>17.21</b>  |
| Expense Total  |                                       | <u>2,116,418.00</u> | <u>151,811.44</u> | <u>364,141.25</u> | <u>1,752,276.75</u> | <u>0.1721</u> |
| <b>003</b>     | <b>STREET &amp; ROAD FUND</b>         | <b>2,116,418.00</b> | <b>151,811.44</b> | <b>364,141.25</b> | <b>1,752,276.75</b> | <b>17.21</b>  |
| <b>004</b>     | <b>WATER FUND</b>                     |                     |                   |                   |                     |               |
| <b>162</b>     | <b>WATER</b>                          |                     |                   |                   |                     |               |
|                | <b>PERSONNEL SERVICES</b>             |                     |                   |                   |                     |               |
| 004-162-610000 | Salaries & Benefits                   | 500,000.00          | 39,115.16         | 131,767.45        | 368,232.55          | 26.35         |
|                | <b>PERSONNEL SERVICES</b>             | <b>500,000.00</b>   | <b>39,115.16</b>  | <b>131,767.45</b> | <b>368,232.55</b>   | <b>26.35</b>  |
|                | <b>MATERIAL &amp; SERVICES</b>        |                     |                   |                   |                     |               |
| 004-162-621100 | Consultants                           | 105,000.00          | 0.00              | 0.00              | 105,000.00          | 0.00          |
| 004-162-621200 | Legal                                 | 15,500.00           | 0.00              | 592.50            | 14,907.50           | 3.82          |
| 004-162-621300 | Medical Exams                         | 2,500.00            | 125.00            | 125.00            | 2,375.00            | 5.00          |
| 004-162-621400 | Audit Costs                           | 10,080.00           | 0.00              | 1,680.00          | 8,400.00            | 16.67         |
| 004-162-621900 | Other Professional Services           | 42,000.00           | 570.66            | 1,863.00          | 40,137.00           | 4.44          |
| 004-162-622100 | Postage                               | 2,400.00            | 1.14              | 2.90              | 2,397.10            | 0.12          |
| 004-162-622200 | Telephone - Fax - Internet            | 15,500.00           | 1,352.64          | 3,725.51          | 11,774.49           | 24.04         |
| 004-162-622800 | Advertising                           | 2,500.00            | 0.00              | 0.00              | 2,500.00            | 0.00          |
| 004-162-623100 | Electricity, Gas, Oil                 | 180,000.00          | 19,266.92         | 61,444.82         | 118,555.18          | 34.14         |
| 004-162-623200 | Waste RemovalJanitorial Svc           | 5,500.00            | 172.85            | 546.55            | 4,953.45            | 9.94          |
| 004-162-623400 | Equip Maint-repair                    | 1,000.00            | 0.00              | 498.67            | 501.33              | 49.87         |
| 004-162-623800 | Computer System Maint & Repair        | 2,788.00            | 0.00              | 832.19            | 1,955.81            | 29.85         |
| 004-162-623900 | Other Maint - repairs                 | 500.00              | 0.00              | 0.00              | 500.00              | 0.00          |
| 004-162-624600 | Ins. Premium-Claims-Deductible        | 26,975.00           | 0.00              | 26,176.63         | 798.37              | 97.04         |
| 004-162-625100 | Equipment Rental                      | 1,000.00            | 108.24            | 159.78            | 840.22              | 15.98         |
| 004-162-625900 | Other Rentals                         | 500.00              | 0.00              | 0.00              | 500.00              | 0.00          |
| 004-162-626000 | Motor Pool Rental                     | 125,000.00          | 9,953.01          | 28,097.63         | 96,902.37           | 22.48         |
| 004-162-628000 | Subscriptions & Memberships           | 3,000.00            | 248.00            | 577.66            | 2,422.34            | 19.26         |
| 004-162-628100 | Training, Travel, Mtg Expense         | 13,000.00           | 146.00            | 1,036.53          | 11,963.47           | 7.97          |
| 004-162-628800 | Professional Services & Fees          | 3,000.00            | 0.94              | 657.98            | 2,342.02            | 21.93         |
| 004-162-628805 | Computer Sys Maint Agmts              | 2,500.00            | 0.00              | 1,516.71          | 983.29              | 60.67         |
| 004-162-629700 | Permit Fees                           | 8,000.00            | 0.00              | 0.00              | 8,000.00            | 0.00          |
| 004-162-629800 | Franchise Fee 7%                      | 175,000.00          | 20,705.49         | 62,413.22         | 112,586.78          | 35.66         |
| 004-162-631200 | Chemical & Lab Supplies               | 30,000.00           | 2,417.62          | 9,000.51          | 20,999.49           | 30.00         |
| 004-162-631400 | Office Supplies                       | 4,500.00            | 76.73             | 156.87            | 4,343.13            | 3.49          |
| 004-162-631700 | Departmental Supplies                 | 12,000.00           | 690.37            | 4,486.93          | 7,513.07            | 37.39         |

| Account Number | Description                           | Budget Amount       | Period Amount     | YTD Amount        | Remaining           | % Expended    |
|----------------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| 004-162-631900 | Professional Printing                 | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
| 004-162-633100 | Janitor - Sanitation Supplies         | 300.00              | 0.00              | 0.00              | 300.00              | 0.00          |
| 004-162-633500 | Facilities Repair                     | 15,000.00           | 90.00             | 2,186.25          | 12,813.75           | 14.58         |
| 004-162-634300 | Fuel                                  | 20,000.00           | 1,130.21          | 3,432.15          | 16,567.85           | 17.16         |
| 004-162-635000 | Office Equip & Furnishings            | 3,000.00            | 0.00              | 0.00              | 3,000.00            | 0.00          |
| 004-162-635010 | Computer System (sh)                  | 12,000.00           | 0.00              | 676.35            | 11,323.65           | 5.64          |
| 004-162-635100 | Small Tools & Equipment               | 3,500.00            | 316.43            | 1,877.07          | 1,622.93            | 53.63         |
| 004-162-637500 | Water Sys. Maintenance                | 750,000.00          | 74,031.72         | 187,165.23        | 562,834.77          | 24.96         |
| 004-162-639700 | Miscellaneous                         | 1,000.00            | 12.69             | 12.69             | 987.31              | 1.27          |
|                | <b>MATERIAL &amp; SERVICES</b>        | <b>1,594,543.00</b> | <b>131,416.66</b> | <b>400,941.33</b> | <b>1,193,601.67</b> | <b>25.14</b>  |
|                | <b>CAPITAL OUTLAY</b>                 |                     |                   |                   |                     |               |
| 004-162-643200 | System Rehabilitation                 | 800,000.00          | 26,097.04         | 57,756.36         | 742,243.64          | 7.22          |
| 004-162-643300 | Service Taps                          | 80,000.00           | 19,187.17         | 36,575.93         | 43,424.07           | 45.72         |
| 004-162-643700 | Service Refunds                       | 1,000.00            | 0.00              | 0.00              | 1,000.00            | 0.00          |
| 004-162-643970 | Water Imp. District                   | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
|                | <b>CAPITAL OUTLAY</b>                 | <b>881,000.00</b>   | <b>45,284.21</b>  | <b>94,332.29</b>  | <b>786,667.71</b>   | <b>10.71</b>  |
|                | <b>INTERFUND TRANSFER</b>             |                     |                   |                   |                     |               |
| 004-162-729900 | Admin Personnel Services              | 212,549.00          | 17,712.42         | 53,137.22         | 159,411.78          | 25.00         |
| 004-162-729902 | Transfer to Street & Road Fund        | 125,000.00          | 0.00              | 0.00              | 125,000.00          | 0.00          |
| 004-162-729909 | Transfer to Water Reserve             | 900,000.00          | 0.00              | 0.00              | 900,000.00          | 0.00          |
|                | <b>INTERFUND TRANSFER</b>             | <b>1,237,549.00</b> | <b>17,712.42</b>  | <b>53,137.22</b>  | <b>1,184,411.78</b> | <b>4.29</b>   |
|                | <b>CONTINGENCY</b>                    |                     |                   |                   |                     |               |
| 004-162-740100 | Contingency                           | 447,831.00          | 0.00              | 0.00              | 447,831.00          | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>447,831.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>447,831.00</b>   | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                   |                   |                     |               |
| 004-162-750000 | Reserve for Future Expenditure        | 500,000.00          | 0.00              | 0.00              | 500,000.00          | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>500,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>500,000.00</b>   | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                   |                   |                     |               |
| 004-162-765100 | Unappropriated Ending Fund Bal        | 61,232.00           | 0.00              | 0.00              | 61,232.00           | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>61,232.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>61,232.00</b>    | <b>0.00</b>   |
| Expense Total  |                                       | <u>5,222,155.00</u> | <u>233,528.45</u> | <u>680,178.29</u> | <u>4,541,976.71</u> | <u>0.1302</u> |
| <b>162</b>     | <b>WATER</b>                          | <b>5,222,155.00</b> | <b>233,528.45</b> | <b>680,178.29</b> | <b>4,541,976.71</b> | <b>13.02</b>  |
| Expense Total  |                                       | <u>5,222,155.00</u> | <u>233,528.45</u> | <u>680,178.29</u> | <u>4,541,976.71</u> | <u>0.1302</u> |
| <b>004</b>     | <b>WATER FUND</b>                     | <b>5,222,155.00</b> | <b>233,528.45</b> | <b>680,178.29</b> | <b>4,541,976.71</b> | <b>13.02</b>  |
| <b>005</b>     | <b>GRANTS AND DONATIONS FUND</b>      |                     |                   |                   |                     |               |
| <b>163</b>     | <b>GRANTS AND DONATIONS</b>           |                     |                   |                   |                     |               |

| Account Number | Description                           | Budget Amount       | Period Amount    | YTD Amount       | Remaining           | % Expended    |
|----------------|---------------------------------------|---------------------|------------------|------------------|---------------------|---------------|
|                | <b>MATERIAL &amp; SERVICES</b>        |                     |                  |                  |                     |               |
| 005-163-629405 | Library Literacy Center               | 1,500.00            | 0.00             | 150.00           | 1,350.00            | 10.00         |
| 005-163-629410 | Grantsgifts-libr                      | 8,000.00            | 262.35           | 1,216.30         | 6,783.70            | 15.20         |
| 005-163-629411 | Library Grants                        | 5,500.00            | 0.00             | 0.00             | 5,500.00            | 0.00          |
| 005-163-629420 | Grantsgifts-police                    | 9,588.00            | 1,376.90         | 1,902.74         | 7,685.26            | 19.85         |
| 005-163-629428 | Urban Forestry Grant-Don Proje        | 7,900.00            | 0.00             | 0.00             | 7,900.00            | 0.00          |
| 005-163-629429 | Deq Air Quality Project               | 10,000.00           | 0.00             | 0.00             | 10,000.00           | 0.00          |
| 005-163-629431 | Park Improvements                     | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 005-163-629433 | Planning Grant                        | 13,000.00           | 0.00             | 0.00             | 13,000.00           | 0.00          |
| 005-163-629439 | Tree Donation (Mem & Sponsor)         | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 005-163-629440 | Grantsgifts-fire                      | 140,000.00          | 0.00             | 0.00             | 140,000.00          | 0.00          |
| 005-163-629442 | Economic Dev Grants                   | 300,000.00          | 0.00             | 1,255.50         | 298,744.50          | 0.42          |
| 005-163-629448 | Health Grant Expenses                 | 2,500.00            | 0.00             | 0.00             | 2,500.00            | 0.00          |
| 005-163-629551 | Recreation Program Expenses           | 12,000.00           | 9,619.08         | 11,836.12        | 163.88              | 98.63         |
| 005-163-629553 | Parks Pavilion                        | 29,000.00           | 0.00             | 0.00             | 29,000.00           | 0.00          |
| 005-163-629600 | Miscellaneous                         | 20,000.00           | 0.00             | 0.00             | 20,000.00           | 0.00          |
| 005-163-629601 | Arts Commission Expenses              | 54,000.00           | 0.00             | 800.00           | 53,200.00           | 1.48          |
| 005-163-629602 | Swim Pool Donations                   | 9,000.00            | 0.00             | 0.00             | 9,000.00            | 0.00          |
| 005-163-629650 | Max Square Projects                   | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b>        | <b>621,988.00</b>   | <b>11,258.33</b> | <b>17,160.66</b> | <b>604,827.34</b>   | <b>2.76</b>   |
|                | <b>CAPITAL OUTLAY</b>                 |                     |                  |                  |                     |               |
| 005-163-640003 | Park Improvements                     | 225,000.00          | 1,509.28         | 8,832.88         | 216,167.12          | 3.93          |
| 005-163-640005 | Fire Eq - FEMA Grant                  | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 005-163-640007 | Greenway Project                      | 27.00               | 0.00             | 0.00             | 27.00               | 0.00          |
| 005-163-640009 | Economic Devel. Improvements          | 1,300,000.00        | 0.00             | 0.00             | 1,300,000.00        | 0.00          |
| 005-163-640010 | Charter Capital Related Grant         | 7,500.00            | 0.00             | 0.00             | 7,500.00            | 0.00          |
|                | <b>CAPITAL OUTLAY</b>                 | <b>1,532,527.00</b> | <b>1,509.28</b>  | <b>8,832.88</b>  | <b>1,523,694.12</b> | <b>0.58</b>   |
|                | <b>INTERFUND TRANSFER</b>             |                     |                  |                  |                     |               |
| 005-163-729904 | Transf to GF - Ridge Tree             | 3,600.00            | 0.00             | 0.00             | 3,600.00            | 0.00          |
| 005-163-729905 | Transfer to GF - FEMA Grant           | 300,741.00          | 1,477.52         | 13,123.20        | 287,617.80          | 4.36          |
|                | <b>INTERFUND TRANSFER</b>             | <b>304,341.00</b>   | <b>1,477.52</b>  | <b>13,123.20</b> | <b>291,217.80</b>   | <b>4.31</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                  |                  |                     |               |
| 005-163-750000 | Reserve for Future Expenditure        | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                  |                  |                     |               |
| 005-163-765100 | Unappropriated Ending Fund Bal        | 46,168.00           | 0.00             | 0.00             | 46,168.00           | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>46,168.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>46,168.00</b>    | <b>0.00</b>   |
| Expense Total  |                                       | <u>2,505,024.00</u> | <u>14,245.13</u> | <u>39,116.74</u> | <u>2,465,907.26</u> | <u>0.0156</u> |
| <b>163</b>     | <b>GRANTS AND DONATIONS</b>           | <b>2,505,024.00</b> | <b>14,245.13</b> | <b>39,116.74</b> | <b>2,465,907.26</b> | <b>1.56</b>   |
| Expense Total  |                                       | 2,505,024.00        | 14,245.13        | 39,116.74        | 2,465,907.26        | 0.0156        |

| Account Number | Description                           | Budget Amount       | Period Amount     | YTD Amount        | Remaining           | % Expended    |
|----------------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| <b>005</b>     | <b>GRANTS AND DONATIONS FUND</b>      | <b>2,505,024.00</b> | <b>14,245.13</b>  | <b>39,116.74</b>  | <b>2,465,907.26</b> | <b>1.56</b>   |
| <b>006</b>     | <b>PW SERVICE FUND</b>                |                     |                   |                   |                     |               |
| <b>164</b>     | <b>PUBLIC WORKS</b>                   |                     |                   |                   |                     |               |
|                | <b>PERSONNEL SERVICES</b>             |                     |                   |                   |                     |               |
| 006-164-610500 | Salaries                              | 1,849,778.00        | 148,020.49        | 443,110.83        | 1,406,667.17        | 23.95         |
| 006-164-610800 | Salaries Part-Time                    | 67,282.00           | 1,750.00          | 8,684.38          | 58,597.62           | 12.91         |
| 006-164-610900 | Overtime                              | 30,975.00           | 1,071.79          | 6,620.19          | 24,354.81           | 21.37         |
| 006-164-612100 | Fica                                  | 149,162.00          | 10,973.98         | 33,372.31         | 115,789.69          | 22.37         |
| 006-164-612150 | Retired EmployeesCobra                | 61,025.00           | 5,106.84          | 19,320.52         | 41,704.48           | 31.66         |
| 006-164-612200 | Pension Plan                          | 250,492.00          | 19,314.33         | 58,229.86         | 192,262.14          | 23.25         |
| 006-164-612500 | Unemployment Benefit                  | 1,000.00            | 0.00              | 0.00              | 1,000.00            | 0.00          |
| 006-164-612600 | Med, Dental & Vision Insurance        | 751,979.00          | 52,841.42         | 200,899.26        | 551,079.74          | 26.72         |
| 006-164-612700 | Life Insurance                        | 1,325.00            | 102.50            | 307.50            | 1,017.50            | 23.21         |
| 006-164-612800 | Disability Insurance                  | 2,066.00            | 156.41            | 471.47            | 1,594.53            | 22.82         |
| 006-164-612900 | Workers Comp                          | 34,889.00           | 107.43            | 29,585.24         | 5,303.76            | 84.80         |
|                | <b>PERSONNEL SERVICES</b>             | <b>3,199,973.00</b> | <b>239,445.19</b> | <b>800,601.56</b> | <b>2,399,371.44</b> | <b>25.02</b>  |
|                | <b>CONTINGENCY</b>                    |                     |                   |                   |                     |               |
| 006-164-740100 | Contingency                           | 182,401.00          | 0.00              | 0.00              | 182,401.00          | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>182,401.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>182,401.00</b>   | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                   |                   |                     |               |
| 006-164-750000 | Reserve for Future Expenditure        | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                   |                   |                     |               |
| 006-164-765100 | Unappropriated Ending Fund Bal        | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
| Expense Total  |                                       | <u>3,382,374.00</u> | <u>239,445.19</u> | <u>800,601.56</u> | <u>2,581,772.44</u> | <u>0.2367</u> |
| <b>164</b>     | <b>PUBLIC WORKS</b>                   | <b>3,382,374.00</b> | <b>239,445.19</b> | <b>800,601.56</b> | <b>2,581,772.44</b> | <b>23.67</b>  |
| Expense Total  |                                       | <u>3,382,374.00</u> | <u>239,445.19</u> | <u>800,601.56</u> | <u>2,581,772.44</u> | <u>0.2367</u> |
| <b>006</b>     | <b>PW SERVICE FUND</b>                | <b>3,382,374.00</b> | <b>239,445.19</b> | <b>800,601.56</b> | <b>2,581,772.44</b> | <b>23.67</b>  |
| <b>007</b>     | <b>SEWER FUND</b>                     |                     |                   |                   |                     |               |
| <b>151</b>     | <b>SEWER TREATMENT</b>                |                     |                   |                   |                     |               |
|                | <b>PERSONNEL SERVICES</b>             |                     |                   |                   |                     |               |
| 007-151-610000 | Salaries & Benefits                   | 550,000.00          | 40,908.89         | 134,911.75        | 415,088.25          | 24.53         |
|                | <b>PERSONNEL SERVICES</b>             | <b>550,000.00</b>   | <b>40,908.89</b>  | <b>134,911.75</b> | <b>415,088.25</b>   | <b>24.53</b>  |
|                | <b>MATERIAL &amp; SERVICES</b>        |                     |                   |                   |                     |               |

| Account Number | Description                    | Budget Amount       | Period Amount    | YTD Amount        | Remaining           | % Expended    |
|----------------|--------------------------------|---------------------|------------------|-------------------|---------------------|---------------|
| 007-151-621100 | Consultants                    | 50,000.00           | 0.00             | 0.00              | 50,000.00           | 0.00          |
| 007-151-621200 | Legal                          | 6,700.00            | 0.00             | 0.00              | 6,700.00            | 0.00          |
| 007-151-621300 | Medical Exams                  | 1,500.00            | 0.00             | 196.94            | 1,303.06            | 13.13         |
| 007-151-621400 | Audit Costs                    | 5,040.00            | 0.00             | 840.00            | 4,200.00            | 16.67         |
| 007-151-621900 | Other Professional Services    | 55,000.00           | 4,607.51         | 6,110.65          | 48,889.35           | 11.11         |
| 007-151-622100 | Postage                        | 2,500.00            | 119.79           | 771.76            | 1,728.24            | 30.87         |
| 007-151-622200 | Telephone - Fax - Internet     | 5,000.00            | 443.70           | 1,074.47          | 3,925.53            | 21.49         |
| 007-151-622800 | Advertising                    | 2,500.00            | 0.00             | 0.00              | 2,500.00            | 0.00          |
| 007-151-623100 | Electricity, Gas, Oil          | 185,000.00          | 9,699.43         | 30,217.27         | 154,782.73          | 16.33         |
| 007-151-623200 | Waste RemovalJanitorial Svc    | 3,000.00            | 156.75           | 470.25            | 2,529.75            | 15.68         |
| 007-151-623400 | Equip Maint-repair             | 40,000.00           | 90.90            | 7,942.85          | 32,057.15           | 19.86         |
| 007-151-623800 | Computer System Maint & Repair | 2,788.00            | 0.00             | 1,137.74          | 1,650.26            | 40.81         |
| 007-151-624600 | Ins. Premium-Claims-Deductible | 45,135.00           | 0.00             | 29,505.38         | 15,629.62           | 65.37         |
| 007-151-625100 | Equipment Rental               | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 007-151-625900 | Other Rentals                  | 600.00              | 0.00             | 0.00              | 600.00              | 0.00          |
| 007-151-626000 | Motor Pool Rental              | 25,000.00           | 1,467.24         | 4,252.12          | 20,747.88           | 17.01         |
| 007-151-628000 | Subscriptions & Memberships    | 250.00              | 0.00             | 36.67             | 213.33              | 14.67         |
| 007-151-628100 | Training, Travel, Mtg Expense  | 3,500.00            | 240.00           | 240.00            | 3,260.00            | 6.86          |
| 007-151-628800 | Professional Services & Fees   | 2,500.00            | 0.94             | 1,227.68          | 1,272.32            | 49.11         |
| 007-151-628805 | Computer Sys Maint Agmts       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 007-151-629700 | Permit Fees                    | 14,000.00           | 0.00             | 0.00              | 14,000.00           | 0.00          |
| 007-151-631200 | Chemical & Lab Supplies        | 65,000.00           | 9,933.45         | 15,628.41         | 49,371.59           | 24.04         |
| 007-151-631400 | Office Supplies                | 2,500.00            | 436.00           | 685.67            | 1,814.33            | 27.43         |
| 007-151-631700 | Departmental Supplies          | 4,000.00            | 187.72           | 1,451.36          | 2,548.64            | 36.28         |
| 007-151-633100 | Janitor - Sanitation Supplies  | 250.00              | 0.00             | 0.00              | 250.00              | 0.00          |
| 007-151-633500 | Facilities Repair              | 50,000.00           | 589.00           | 1,506.13          | 48,493.87           | 3.01          |
| 007-151-634300 | Fuel                           | 6,000.00            | 381.20           | 1,147.68          | 4,852.32            | 19.13         |
| 007-151-635000 | Office Equip & Furnishings     | 1,500.00            | 0.00             | 0.00              | 1,500.00            | 0.00          |
| 007-151-635010 | Computer System (sh)           | 6,000.00            | 0.00             | 312.50            | 5,687.50            | 5.21          |
| 007-151-635100 | Small Tools & Equipment        | 6,000.00            | 1,466.09         | 2,785.34          | 3,214.66            | 46.42         |
| 007-151-637500 | Treatment Sys. Maint.          | 45,000.00           | 0.00             | 2,240.52          | 42,759.48           | 4.98          |
| 007-151-639700 | Miscellaneous                  | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>636,263.00</b>   | <b>29,819.72</b> | <b>109,781.39</b> | <b>526,481.61</b>   | <b>17.25</b>  |
|                | <b>CAPITAL OUTLAY</b>          |                     |                  |                   |                     |               |
| 007-151-643100 | System Rehabilitation          | 220,000.00          | 190.68           | 50,618.20         | 169,381.80          | 23.01         |
|                | <b>CAPITAL OUTLAY</b>          | <b>220,000.00</b>   | <b>190.68</b>    | <b>50,618.20</b>  | <b>169,381.80</b>   | <b>23.01</b>  |
|                | <b>INTERFUND TRANSFER</b>      |                     |                  |                   |                     |               |
| 007-151-729900 | Admin Personnel Services       | 110,418.00          | 9,201.50         | 27,604.50         | 82,813.50           | 25.00         |
| 007-151-729902 | Transfer - Debt Payment        | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
| 007-151-729906 | Transfer to Swr Reserves       | 600,000.00          | 0.00             | 0.00              | 600,000.00          | 0.00          |
|                | <b>INTERFUND TRANSFER</b>      | <b>710,418.00</b>   | <b>9,201.50</b>  | <b>27,604.50</b>  | <b>682,813.50</b>   | <b>3.89</b>   |
| Expense Total  |                                | <u>2,116,681.00</u> | <u>80,120.79</u> | <u>322,915.84</u> | <u>1,793,765.16</u> | <u>0.1526</u> |
| <b>151</b>     | <b>SEWER TREATMENT</b>         | <b>2,116,681.00</b> | <b>80,120.79</b> | <b>322,915.84</b> | <b>1,793,765.16</b> | <b>15.26</b>  |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount        | Remaining         | % Expended   |
|----------------|--------------------------------|-------------------|------------------|-------------------|-------------------|--------------|
| <b>165</b>     | <b>SEWER COLLECTION</b>        |                   |                  |                   |                   |              |
|                | <b>PERSONNEL SERVICES</b>      |                   |                  |                   |                   |              |
| 007-165-610000 | Salaries & Benefits            | 360,000.00        | 24,715.89        | 82,193.16         | 277,806.84        | 22.83        |
|                | <b>PERSONNEL SERVICES</b>      | <b>360,000.00</b> | <b>24,715.89</b> | <b>82,193.16</b>  | <b>277,806.84</b> | <b>22.83</b> |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                   |                   |              |
| 007-165-621100 | Consultants                    | 30,000.00         | 0.00             | 0.00              | 30,000.00         | 0.00         |
| 007-165-621200 | Legal                          | 7,500.00          | 0.00             | 0.00              | 7,500.00          | 0.00         |
| 007-165-621300 | Medical Exams                  | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00         |
| 007-165-621400 | Audit Costs                    | 5,040.00          | 0.00             | 840.00            | 4,200.00          | 16.67        |
| 007-165-621900 | Other Professional Services    | 31,500.00         | 66.67            | 200.00            | 31,300.00         | 0.63         |
| 007-165-622100 | Postage                        | 400.00            | 0.00             | 40.36             | 359.64            | 10.09        |
| 007-165-622200 | Telephone - Fax - Internet     | 4,500.00          | 575.82           | 1,357.53          | 3,142.47          | 30.17        |
| 007-165-622800 | Advertising                    | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00         |
| 007-165-623100 | Electricity, Gas, Oil          | 24,500.00         | 1,284.22         | 3,449.95          | 21,050.05         | 14.08        |
| 007-165-623200 | Waste RemovalJanitorial Svc    | 2,500.00          | 172.85           | 546.55            | 1,953.45          | 21.86        |
| 007-165-623400 | Equip Maint-repair             | 15,000.00         | 0.00             | 1,610.54          | 13,389.46         | 10.74        |
| 007-165-623800 | Computer System Maint & Repair | 2,788.00          | 0.00             | 1,137.75          | 1,650.25          | 40.81        |
| 007-165-623900 | Other Maint - repairs          | 1,500.00          | 0.00             | 0.00              | 1,500.00          | 0.00         |
| 007-165-624600 | Ins. Premium-Claims-Deductible | 29,665.00         | 0.00             | 29,059.04         | 605.96            | 97.96        |
| 007-165-625100 | Equipment Rental               | 500.00            | 108.23           | 159.77            | 340.23            | 31.95        |
| 007-165-626000 | Motor Pool Rental              | 75,000.00         | 5,159.40         | 14,777.87         | 60,222.13         | 19.70        |
| 007-165-628000 | Subscriptions & Memberships    | 250.00            | 0.00             | 45.00             | 205.00            | 18.00        |
| 007-165-628100 | Training, Travel, Mtg Expense  | 3,500.00          | 0.00             | 0.00              | 3,500.00          | 0.00         |
| 007-165-628800 | Professional Services & Fees   | 2,000.00          | 0.93             | 1,211.46          | 788.54            | 60.57        |
| 007-165-628805 | Computer Sys Maint Agmts       | 2,500.00          | 0.00             | 1,516.71          | 983.29            | 60.67        |
| 007-165-629850 | Franchise Fee 7%               | 189,000.00        | 16,847.93        | 50,535.41         | 138,464.59        | 26.74        |
| 007-165-631200 | Chemical & Lab Supplies        | 12,000.00         | 0.00             | 0.00              | 12,000.00         | 0.00         |
| 007-165-631400 | Office Supplies                | 4,000.00          | 20.12            | 94.45             | 3,905.55          | 2.36         |
| 007-165-631700 | Departmental Supplies          | 3,800.00          | 334.43           | 1,953.52          | 1,846.48          | 51.41        |
| 007-165-631900 | Professional Printing          | 500.00            | 0.00             | 0.00              | 500.00            | 0.00         |
| 007-165-633100 | Janitor - Sanitation Supplies  | 500.00            | 0.00             | 0.00              | 500.00            | 0.00         |
| 007-165-633500 | Facilities Repair              | 12,000.00         | 90.00            | -1,113.75         | 13,113.75         | -9.28        |
| 007-165-634300 | Fuel                           | 9,000.00          | 828.78           | 2,355.05          | 6,644.95          | 26.17        |
| 007-165-635000 | Office Equip & Furnishings     | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00         |
| 007-165-635010 | Computer System (sh)           | 10,000.00         | 0.00             | 370.80            | 9,629.20          | 3.71         |
| 007-165-635100 | Small Tools & Equipment        | 1,200.00          | 622.70           | 751.70            | 448.30            | 62.64        |
| 007-165-637500 | Collection Sys. Maint.         | 130,000.00        | 16,005.98        | 37,198.42         | 92,801.58         | 28.61        |
| 007-165-639700 | Miscellaneous                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>613,643.00</b> | <b>42,118.06</b> | <b>148,098.13</b> | <b>465,544.87</b> | <b>24.13</b> |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                   |                   |              |
| 007-165-641600 | All Other Equipment            | 100,000.00        | 0.00             | 0.00              | 100,000.00        | 0.00         |
| 007-165-643200 | System Rehabilitation          | 500,000.00        | 0.00             | 0.00              | 500,000.00        | 0.00         |
| 007-165-643300 | Service Taps                   | 100,000.00        | 908.49           | 6,564.57          | 93,435.43         | 6.56         |
| 007-165-643700 | Service Refunds                | 5,000.00          | 0.00             | 1,664.00          | 3,336.00          | 33.28        |
|                | <b>CAPITAL OUTLAY</b>          | <b>705,000.00</b> | <b>908.49</b>    | <b>8,228.57</b>   | <b>696,771.43</b> | <b>1.17</b>  |

| Account Number | Description                           | Budget Amount       | Period Amount     | YTD Amount        | Remaining           | % Expended    |
|----------------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
|                | <b>INTERFUND TRANSFER</b>             |                     |                   |                   |                     |               |
| 007-165-729900 | Admin Personnel Services              | 99,481.00           | 8,290.08          | 24,870.28         | 74,610.72           | 25.00         |
| 007-165-729902 | Transfer to Street & Road Fund        | 125,000.00          | 0.00              | 0.00              | 125,000.00          | 0.00          |
| 007-165-729906 | Transfer to Sewer Reserves            | 250,000.00          | 0.00              | 0.00              | 250,000.00          | 0.00          |
| 007-165-729935 | Transf to Storm Fee Fund              | 110,000.00          | 0.00              | 0.00              | 110,000.00          | 0.00          |
|                | <b>INTERFUND TRANSFER</b>             | <b>584,481.00</b>   | <b>8,290.08</b>   | <b>24,870.28</b>  | <b>559,610.72</b>   | <b>4.26</b>   |
|                | <b>CONTINGENCY</b>                    |                     |                   |                   |                     |               |
| 007-165-740100 | Contingency                           | 400,000.00          | 0.00              | 0.00              | 400,000.00          | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>400,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>400,000.00</b>   | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                   |                   |                     |               |
| 007-165-750000 | Reserve for Future Expenditure        | 600,000.00          | 0.00              | 0.00              | 600,000.00          | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>600,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>600,000.00</b>   | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                   |                   |                     |               |
| 007-165-765100 | Unappropriated Ending Fund Bal        | 1,251,644.00        | 0.00              | 0.00              | 1,251,644.00        | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>1,251,644.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>1,251,644.00</b> | <b>0.00</b>   |
| Expense Total  |                                       | <u>4,514,768.00</u> | <u>76,032.52</u>  | <u>263,390.14</u> | <u>4,251,377.86</u> | <u>0.0583</u> |
| <b>165</b>     | <b>SEWER COLLECTION</b>               | <b>4,514,768.00</b> | <b>76,032.52</b>  | <b>263,390.14</b> | <b>4,251,377.86</b> | <b>5.83</b>   |
| Expense Total  |                                       | <u>6,631,449.00</u> | <u>156,153.31</u> | <u>586,305.98</u> | <u>6,045,143.02</u> | <u>0.0884</u> |
| <b>007</b>     | <b>SEWER FUND</b>                     | <b>6,631,449.00</b> | <b>156,153.31</b> | <b>586,305.98</b> | <b>6,045,143.02</b> | <b>8.84</b>   |
| <b>008</b>     | <b>SEWER RESERVE FUND</b>             |                     |                   |                   |                     |               |
| <b>150</b>     | <b>SEWER RESERVE</b>                  |                     |                   |                   |                     |               |
|                | <b>CAPITAL OUTLAY</b>                 |                     |                   |                   |                     |               |
| 008-150-640000 | Equipment & Improvements -Trmt        | 1,600,000.00        | 24,535.62         | 62,435.62         | 1,537,564.38        | 3.90          |
| 008-150-640001 | Equipment & Improvement - Coll        | 400,000.00          | 0.00              | 0.00              | 400,000.00          | 0.00          |
| 008-150-643980 | Sewer LID's & Main Extensions         | 35,000.00           | 0.00              | 8,610.27          | 26,389.73           | 24.60         |
|                | <b>CAPITAL OUTLAY</b>                 | <b>2,035,000.00</b> | <b>24,535.62</b>  | <b>71,045.89</b>  | <b>1,963,954.11</b> | <b>3.49</b>   |
|                | <b>CONTINGENCY</b>                    |                     |                   |                   |                     |               |
| 008-150-740100 | Contingency                           | 267,750.00          | 0.00              | 0.00              | 267,750.00          | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>267,750.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>267,750.00</b>   | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                   |                   |                     |               |
| 008-150-750000 | Reserve for Future Expenditure        | 2,700,000.00        | 0.00              | 0.00              | 2,700,000.00        | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>2,700,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>2,700,000.00</b> | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                   |                   |                     |               |
| 008-150-765100 | Unappropriated Ending Fund Bal        | 748,659.00          | 0.00              | 0.00              | 748,659.00          | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>748,659.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>748,659.00</b>   | <b>0.00</b>   |

| Account Number | Description                           | Budget Amount       | Period Amount    | YTD Amount       | Remaining           | % Expended    |
|----------------|---------------------------------------|---------------------|------------------|------------------|---------------------|---------------|
| Expense Total  |                                       | <u>5,751,409.00</u> | <u>24,535.62</u> | <u>71,045.89</u> | <u>5,680,363.11</u> | <u>0.0124</u> |
| <b>150</b>     | <b>SEWER RESERVE</b>                  | <b>5,751,409.00</b> | <b>24,535.62</b> | <b>71,045.89</b> | <b>5,680,363.11</b> | <b>1.24</b>   |
| Expense Total  |                                       | <u>5,751,409.00</u> | <u>24,535.62</u> | <u>71,045.89</u> | <u>5,680,363.11</u> | <u>0.0124</u> |
| <b>008</b>     | <b>SEWER RESERVE FUND</b>             | <b>5,751,409.00</b> | <b>24,535.62</b> | <b>71,045.89</b> | <b>5,680,363.11</b> | <b>1.24</b>   |
| <b>010</b>     | <b>STREET MAINT</b>                   |                     |                  |                  |                     |               |
| <b>167</b>     | <b>STREET MAINTENANCE</b>             |                     |                  |                  |                     |               |
|                | <b>MATERIAL &amp; SERVICES</b>        |                     |                  |                  |                     |               |
| 010-167-624600 | Ins. Premium-Claims-Deductible        | 325.00              | 0.00             | 76.62            | 248.38              | 23.58         |
| 010-167-628800 | Professional Services & Fees          | 475,000.00          | 0.00             | 8.10             | 474,991.90          | 0.00          |
| 010-167-629610 | Permit Fee Refunds                    | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
| 010-167-643700 | Service Refunds                       | 0.00                | 0.00             | 0.00             | 0.00                | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b>        | <b>475,325.00</b>   | <b>0.00</b>      | <b>84.72</b>     | <b>475,240.28</b>   | <b>0.02</b>   |
|                | <b>INTERFUND TRANSFER</b>             |                     |                  |                  |                     |               |
| 010-167-729923 | Transfer to Street Reserves           | 100,000.00          | 0.00             | 0.00             | 100,000.00          | 0.00          |
|                | <b>INTERFUND TRANSFER</b>             | <b>100,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>100,000.00</b>   | <b>0.00</b>   |
|                | <b>CONTINGENCY</b>                    |                     |                  |                  |                     |               |
| 010-167-740100 | Contingency                           | 100,000.00          | 0.00             | 0.00             | 100,000.00          | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>100,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>100,000.00</b>   | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                  |                  |                     |               |
| 010-167-750000 | Reserve for Future Expenditure        | 200,000.00          | 0.00             | 0.00             | 200,000.00          | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>200,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>200,000.00</b>   | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                  |                  |                     |               |
| 010-167-765100 | Unappropriated Ending Fund Bal        | 293,604.00          | 0.00             | 0.00             | 293,604.00          | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>293,604.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>293,604.00</b>   | <b>0.00</b>   |
| Expense Total  |                                       | <u>1,168,929.00</u> | <u>0.00</u>      | <u>84.72</u>     | <u>1,168,844.28</u> | <u>0.0001</u> |
| <b>167</b>     | <b>STREET MAINTENANCE</b>             | <b>1,168,929.00</b> | <b>0.00</b>      | <b>84.72</b>     | <b>1,168,844.28</b> | <b>0.01</b>   |
| Expense Total  |                                       | <u>1,168,929.00</u> | <u>0.00</u>      | <u>84.72</u>     | <u>1,168,844.28</u> | <u>0.0001</u> |
| <b>010</b>     | <b>STREET MAINT</b>                   | <b>1,168,929.00</b> | <b>0.00</b>      | <b>84.72</b>     | <b>1,168,844.28</b> | <b>0.01</b>   |
| <b>011</b>     | <b>BUILDING INSPECTIONS FUND</b>      |                     |                  |                  |                     |               |
| <b>210</b>     | <b>BUILDING INSPECTIONS</b>           |                     |                  |                  |                     |               |
|                | <b>PERSONNEL SERVICES</b>             |                     |                  |                  |                     |               |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount        | Remaining         | % Expended   |
|----------------|--------------------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 011-210-610500 | Salaries                       | 278,753.00        | 23,060.42        | 68,660.04         | 210,092.96        | 24.63        |
| 011-210-610800 | Salaries Part-Time             | 8,858.00          | 0.00             | 60.00             | 8,798.00          | 0.68         |
| 011-210-610900 | Overtime                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
| 011-210-612100 | Fica                           | 22,002.00         | 1,681.27         | 5,008.53          | 16,993.47         | 22.76        |
| 011-210-612200 | Pension Plan                   | 41,026.00         | 3,207.65         | 9,555.19          | 31,470.81         | 23.29        |
| 011-210-612500 | Unemployment Benefit           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
| 011-210-612600 | Med, Dental & Vision Insurance | 101,018.00        | 6,251.79         | 23,255.37         | 77,762.63         | 23.02        |
| 011-210-612700 | Life Insurance                 | 248.00            | 15.14            | 45.42             | 202.58            | 18.31        |
| 011-210-612800 | Disability Insurance           | 471.00            | 23.85            | 71.85             | 399.15            | 15.25        |
| 011-210-612900 | Workers Comp                   | 2,244.00          | 12.72            | 1,965.26          | 278.74            | 87.58        |
|                | <b>PERSONNEL SERVICES</b>      | <b>454,620.00</b> | <b>34,252.84</b> | <b>108,621.66</b> | <b>345,998.34</b> | <b>23.89</b> |
|                | <b>MATERIAL &amp; SERVICES</b> |                   |                  |                   |                   |              |
| 011-210-621100 | Consultants                    | 10,000.00         | 0.00             | 0.00              | 10,000.00         | 0.00         |
| 011-210-621200 | Legal                          | 5,000.00          | 0.00             | 0.00              | 5,000.00          | 0.00         |
| 011-210-621400 | Audit Costs                    | 1,680.00          | 0.00             | 280.00            | 1,400.00          | 16.67        |
| 011-210-622100 | Postage                        | 150.00            | 0.00             | 3.22              | 146.78            | 2.15         |
| 011-210-622200 | Telephone - Fax - Internet     | 6,000.00          | 535.95           | 1,384.00          | 4,616.00          | 23.07        |
| 011-210-622800 | Advertising                    | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00         |
| 011-210-623400 | Equip Maint-repair             | 1,500.00          | 0.00             | 0.00              | 1,500.00          | 0.00         |
| 011-210-623800 | Computer System Maint & Repair | 6,094.00          | 0.00             | 1,819.12          | 4,274.88          | 29.85        |
| 011-210-624600 | Ins. Premium-Claims-Deductible | 2,906.00          | 0.00             | 2,644.26          | 261.74            | 90.99        |
| 011-210-625100 | Equipment Rental               | 2,500.00          | 10.00            | 30.00             | 2,470.00          | 1.20         |
| 011-210-628000 | Subscriptions & Memberships    | 1,500.00          | 295.00           | 395.00            | 1,105.00          | 26.33        |
| 011-210-628100 | Training, Travel, Mtg Expense  | 12,000.00         | 0.00             | 567.16            | 11,432.84         | 4.73         |
| 011-210-628200 | Recruitment                    | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00         |
| 011-210-628800 | Professional Services & Fees   | 15,000.00         | 1,364.55         | 4,670.34          | 10,329.66         | 31.14        |
| 011-210-628805 | Computer Sys Maint Agmts       | 500.00            | 0.00             | 0.00              | 500.00            | 0.00         |
| 011-210-629500 | State Fees                     | 60,000.00         | 21,230.43        | 31,199.81         | 28,800.19         | 52.00        |
| 011-210-629600 | Miscellaneous                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
| 011-210-629610 | Permit Fee Refunds             | 3,000.00          | 0.00             | 291.67            | 2,708.33          | 9.72         |
| 011-210-631300 | Books-Reference Material       | 2,500.00          | 491.49           | 591.48            | 1,908.52          | 23.66        |
| 011-210-631400 | Office Supplies                | 3,000.00          | 435.45           | 1,629.79          | 1,370.21          | 54.33        |
| 011-210-631700 | Departmental Supplies          | 1,500.00          | 0.00             | 991.16            | 508.84            | 66.08        |
| 011-210-631900 | Professional Printing          | 300.00            | 0.00             | 0.00              | 300.00            | 0.00         |
| 011-210-634100 | Fleet Maintenance              | 5,000.00          | 0.00             | 174.54            | 4,825.46          | 3.49         |
| 011-210-634300 | Fuel                           | 7,000.00          | 660.41           | 1,533.97          | 5,466.03          | 21.91        |
| 011-210-635000 | Office Equip & Furnishings     | 5,000.00          | 0.00             | 0.00              | 5,000.00          | 0.00         |
| 011-210-635010 | Computer System (sh)           | 4,000.00          | 0.00             | 305.55            | 3,694.45          | 7.64         |
|                | <b>MATERIAL &amp; SERVICES</b> | <b>158,130.00</b> | <b>25,023.28</b> | <b>48,511.07</b>  | <b>109,618.93</b> | <b>30.68</b> |
|                | <b>CAPITAL OUTLAY</b>          |                   |                  |                   |                   |              |
| 011-210-640000 | Equipment & Improvements       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00         |
|                | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  |
|                | <b>INTERFUND TRANSFER</b>      |                   |                  |                   |                   |              |
| 011-210-729900 | Admin Personnel Services       | 41,997.00         | 3,499.75         | 10,499.25         | 31,497.75         | 25.00        |
| 011-210-729924 | Transfer to Bldg Reserves-020  | 5,000.00          | 0.00             | 0.00              | 5,000.00          | 0.00         |

| Account Number | Description                           | Budget Amount       | Period Amount    | YTD Amount        | Remaining           | % Expended    |
|----------------|---------------------------------------|---------------------|------------------|-------------------|---------------------|---------------|
|                | <b>INTERFUND TRANSFER</b>             | <b>46,997.00</b>    | <b>3,499.75</b>  | <b>10,499.25</b>  | <b>36,497.75</b>    | <b>22.34</b>  |
|                | <b>CONTINGENCY</b>                    |                     |                  |                   |                     |               |
| 011-210-740100 | Contingency                           | 100,000.00          | 0.00             | 0.00              | 100,000.00          | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>100,000.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                  |                   |                     |               |
| 011-210-750000 | Reserve for Future Expenditure        | 200,000.00          | 0.00             | 0.00              | 200,000.00          | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>200,000.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>200,000.00</b>   | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                  |                   |                     |               |
| 011-210-765100 | Unappropriated Ending Fund Bal        | 1,223,675.00        | 0.00             | 0.00              | 1,223,675.00        | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>1,223,675.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>1,223,675.00</b> | <b>0.00</b>   |
| Expense Total  |                                       | <u>2,183,422.00</u> | <u>62,775.87</u> | <u>167,631.98</u> | <u>2,015,790.02</u> | <u>0.0768</u> |
| <b>210</b>     | <b>BUILDING INSPECTIONS</b>           | <b>2,183,422.00</b> | <b>62,775.87</b> | <b>167,631.98</b> | <b>2,015,790.02</b> | <b>7.68</b>   |
| Expense Total  |                                       | <u>2,183,422.00</u> | <u>62,775.87</u> | <u>167,631.98</u> | <u>2,015,790.02</u> | <u>0.0768</u> |
| <b>011</b>     | <b>BUILDING INSPECTIONS FUND</b>      | <b>2,183,422.00</b> | <b>62,775.87</b> | <b>167,631.98</b> | <b>2,015,790.02</b> | <b>7.68</b>   |
| <b>012</b>     | <b>MOTOR POOL FUND</b>                |                     |                  |                   |                     |               |
| <b>152</b>     | <b>MOTOR POOL</b>                     |                     |                  |                   |                     |               |
|                | <b>PERSONNEL SERVICES</b>             |                     |                  |                   |                     |               |
| 012-152-610000 | Salaries & Benefits                   | 185,000.00          | 16,421.80        | 52,815.87         | 132,184.13          | 28.55         |
|                | <b>PERSONNEL SERVICES</b>             | <b>185,000.00</b>   | <b>16,421.80</b> | <b>52,815.87</b>  | <b>132,184.13</b>   | <b>28.55</b>  |
|                | <b>MATERIAL &amp; SERVICES</b>        |                     |                  |                   |                     |               |
| 012-152-621200 | Legal                                 | 1,750.00            | 0.00             | 0.00              | 1,750.00            | 0.00          |
| 012-152-621300 | Medical Exams                         | 700.00              | 0.00             | 0.00              | 700.00              | 0.00          |
| 012-152-621400 | Audit Costs                           | 3,780.00            | 0.00             | 630.00            | 3,150.00            | 16.67         |
| 012-152-622100 | Postage                               | 50.00               | 0.00             | 0.00              | 50.00               | 0.00          |
| 012-152-622200 | Telephone - Fax - Internet            | 2,000.00            | 156.68           | 395.60            | 1,604.40            | 19.78         |
| 012-152-623100 | Electricity, Gas, Oil                 | 3,300.00            | 123.90           | 245.08            | 3,054.92            | 7.43          |
| 012-152-623200 | Waste RemovalJanitorial Svc           | 2,000.00            | 172.85           | 546.55            | 1,453.45            | 27.33         |
| 012-152-623400 | Equip Maint-repair                    | 600.00              | 0.00             | 0.00              | 600.00              | 0.00          |
| 012-152-623800 | Computer System Maint & Repair        | 2,788.00            | 0.00             | 832.20            | 1,955.80            | 29.85         |
| 012-152-624600 | Ins. Premium-Claims-Deductible        | 36,460.00           | 0.00             | 31,723.75         | 4,736.25            | 87.01         |
| 012-152-626000 | Motor Pool Rental                     | 8,000.00            | 572.24           | 1,778.93          | 6,221.07            | 22.24         |
| 012-152-628000 | Subscriptions & Memberships           | 500.00              | 0.00             | 0.00              | 500.00              | 0.00          |
| 012-152-628100 | Training, Travel, Mtg Expense         | 2,000.00            | 0.00             | 0.00              | 2,000.00            | 0.00          |
| 012-152-628800 | Professional Services & Fees          | 1,500.00            | 0.94             | 1,017.08          | 482.92              | 67.81         |
| 012-152-628805 | Computer Sys Maint Agmts              | 3,300.00            | 0.00             | 3,300.00          | 0.00                | 100.00        |
| 012-152-631200 | Chemical & Lab Supplies               | 1,000.00            | 0.00             | 0.00              | 1,000.00            | 0.00          |
| 012-152-631300 | Books-Reference Material              | 250.00              | 0.00             | 0.00              | 250.00              | 0.00          |
| 012-152-631400 | Office Supplies                       | 300.00              | 19.80            | 33.89             | 266.11              | 11.30         |

| Account Number | Description                                      | Budget Amount       | Period Amount    | YTD Amount        | Remaining         | % Expended    |
|----------------|--------------------------------------------------|---------------------|------------------|-------------------|-------------------|---------------|
| 012-152-631700 | Departmental Supplies                            | 4,000.00            | 207.85           | 1,227.63          | 2,772.37          | 30.69         |
| 012-152-633100 | Janitor - Sanitation Supplies                    | 1,000.00            | 0.00             | 0.00              | 1,000.00          | 0.00          |
| 012-152-633500 | Facilities Repair                                | 7,500.00            | 396.43           | 835.28            | 6,664.72          | 11.14         |
| 012-152-634100 | Fleet Maintenance                                | 150,000.00          | 7,468.97         | 15,227.85         | 134,772.15        | 10.15         |
| 012-152-634300 | Fuel                                             | 140,000.00          | 23,302.48        | 70,866.80         | 69,133.20         | 50.62         |
| 012-152-635010 | Computer System (sh)                             | 1,500.00            | 0.00             | 0.00              | 1,500.00          | 0.00          |
| 012-152-635100 | Small Tools & Equipment                          | 2,000.00            | 0.00             | 0.00              | 2,000.00          | 0.00          |
| 012-152-639700 | Miscellaneous                                    | 0.00                | 0.00             | 0.00              | 0.00              | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b>                   | <b>376,278.00</b>   | <b>32,422.14</b> | <b>128,660.64</b> | <b>247,617.36</b> | <b>34.19</b>  |
|                | <b>CAPITAL OUTLAY</b>                            |                     |                  |                   |                   |               |
| 012-152-641000 | Motor Vehicles & Equipment                       | 60,000.00           | 0.00             | 0.00              | 60,000.00         | 0.00          |
|                | <b>CAPITAL OUTLAY</b>                            | <b>60,000.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>60,000.00</b>  | <b>0.00</b>   |
|                | <b>INTERFUND TRANSFER</b>                        |                     |                  |                   |                   |               |
| 012-152-729900 | Admin Personnel Service                          | 14,521.00           | 1,210.08         | 3,630.28          | 10,890.72         | 25.00         |
|                | <b>INTERFUND TRANSFER</b>                        | <b>14,521.00</b>    | <b>1,210.08</b>  | <b>3,630.28</b>   | <b>10,890.72</b>  | <b>25.00</b>  |
|                | <b>CONTINGENCY</b>                               |                     |                  |                   |                   |               |
| 012-152-740100 | Contingency                                      | 117,150.00          | 0.00             | 0.00              | 117,150.00        | 0.00          |
|                | <b>CONTINGENCY</b>                               | <b>117,150.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>117,150.00</b> | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b>            |                     |                  |                   |                   |               |
| 012-152-750000 | Reserve for Future Expenditure                   | 0.00                | 0.00             | 0.00              | 0.00              | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b>            | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                            |                     |                  |                   |                   |               |
| 012-152-765100 | Unappropriated Ending Fund Bal                   | 276,440.00          | 0.00             | 0.00              | 276,440.00        | 0.00          |
|                | <b>UNAPPROPRIATED</b>                            | <b>276,440.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>276,440.00</b> | <b>0.00</b>   |
| Expense Total  |                                                  | <u>1,029,389.00</u> | <u>50,054.02</u> | <u>185,106.79</u> | <u>844,282.21</u> | <u>0.1798</u> |
| <b>152</b>     | <b>MOTOR POOL</b>                                | <b>1,029,389.00</b> | <b>50,054.02</b> | <b>185,106.79</b> | <b>844,282.21</b> | <b>17.98</b>  |
| Expense Total  |                                                  | <u>1,029,389.00</u> | <u>50,054.02</u> | <u>185,106.79</u> | <u>844,282.21</u> | <u>0.1798</u> |
| <b>012</b>     | <b>MOTOR POOL FUND</b>                           | <b>1,029,389.00</b> | <b>50,054.02</b> | <b>185,106.79</b> | <b>844,282.21</b> | <b>17.98</b>  |
| <b>013</b>     | <b>911 EMERGENCY FUND</b>                        |                     |                  |                   |                   |               |
| <b>272</b>     | <b>911 EMERGENCY DEPT<br/>PERSONNEL SERVICES</b> |                     |                  |                   |                   |               |
| 013-272-610500 | Salaries                                         | 243,787.00          | 19,505.41        | 58,196.36         | 185,590.64        | 23.87         |
| 013-272-610800 | Salaries Part-Time                               | 0.00                | 0.00             | 0.00              | 0.00              | 0.00          |
| 013-272-610900 | Overtime                                         | 13,550.00           | 961.95           | 2,210.64          | 11,339.36         | 16.31         |
| 013-272-612100 | Fica                                             | 19,686.00           | 1,518.53         | 4,479.53          | 15,206.47         | 22.75         |
| 013-272-612200 | Pension Plan                                     | 34,378.00           | 2,740.40         | 8,091.82          | 26,286.18         | 23.54         |

| Account Number | Description                           | Budget Amount     | Period Amount    | YTD Amount       | Remaining         | % Expended   |
|----------------|---------------------------------------|-------------------|------------------|------------------|-------------------|--------------|
| 013-272-612500 | Unemployment Benefit                  | 800.00            | 0.00             | 0.00             | 800.00            | 0.00         |
| 013-272-612600 | Med, Dental & Vision Insurance        | 77,094.00         | 5,435.16         | 21,055.50        | 56,038.50         | 27.31        |
| 013-272-612700 | Life Insurance                        | 191.00            | 10.85            | 32.44            | 158.56            | 16.98        |
| 013-272-612800 | Disablility Insurance                 | 317.00            | 21.19            | 63.95            | 253.05            | 20.17        |
| 013-272-612900 | Workers Comp                          | 525.00            | 22.06            | 279.05           | 245.95            | 53.15        |
|                | <b>PERSONNEL SERVICES</b>             | <b>390,328.00</b> | <b>30,215.55</b> | <b>94,409.29</b> | <b>295,918.71</b> | <b>24.19</b> |
|                | <b>MATERIAL &amp; SERVICES</b>        |                   |                  |                  |                   |              |
| 013-272-621200 | Legal                                 | 1,800.00          | 0.00             | 0.00             | 1,800.00          | 0.00         |
| 013-272-621400 | Audit Costs                           | 1,500.00          | 0.00             | 210.00           | 1,290.00          | 14.00        |
| 013-272-622100 | Postage                               | 75.00             | 0.00             | 0.00             | 75.00             | 0.00         |
| 013-272-622200 | Telephone - Fax - Internet            | 3,300.00          | 223.56           | 702.91           | 2,597.09          | 21.30        |
| 013-272-622800 | Advertising                           | 2,000.00          | 0.00             | 0.00             | 2,000.00          | 0.00         |
| 013-272-623200 | Waste RemovalJanitorial Svc           | 2,500.00          | 125.60           | 376.80           | 2,123.20          | 15.07        |
| 013-272-623400 | Equip Maint-repair                    | 500.00            | 0.00             | 0.00             | 500.00            | 0.00         |
| 013-272-623800 | Computer System Maint & Repair        | 8,866.00          | 0.00             | 2,646.54         | 6,219.46          | 29.85        |
| 013-272-624600 | Ins. Premium-Claims-Deductible        | 4,000.00          | 0.00             | 3,434.64         | 565.36            | 85.87        |
| 013-272-625100 | Equipment Rental                      | 20,375.00         | 0.00             | 5,092.71         | 15,282.29         | 24.99        |
| 013-272-625900 | Other Rentals                         | 4,250.00          | 0.00             | 0.00             | 4,250.00          | 0.00         |
| 013-272-628000 | SubscriptionsMemberships              | 700.00            | 0.00             | 500.00           | 200.00            | 71.43        |
| 013-272-628100 | Training, Travel, Mtg Expense         | 4,000.00          | 57.60            | 587.04           | 3,412.96          | 14.68        |
| 013-272-628200 | Recruitment                           | 1,900.00          | 0.00             | 0.00             | 1,900.00          | 0.00         |
| 013-272-628410 | Special Education                     | 1,200.00          | 0.00             | 0.00             | 1,200.00          | 0.00         |
| 013-272-628800 | Professional Services & Fees          | 1,200.00          | 40.31            | 614.66           | 585.34            | 51.22        |
| 013-272-628805 | Computer Sys Maint Agmts              | 6,500.00          | 0.00             | 4,011.00         | 2,489.00          | 61.71        |
| 013-272-631300 | Books-Reference Material              | 50.00             | 0.00             | 0.00             | 50.00             | 0.00         |
| 013-272-631400 | Office Supplies                       | 1,700.00          | 31.08            | 356.03           | 1,343.97          | 20.94        |
| 013-272-631700 | Departmental Supplies                 | 1,500.00          | 0.00             | 0.00             | 1,500.00          | 0.00         |
| 013-272-633500 | Facilities Repair                     | 5,000.00          | 0.00             | 0.00             | 5,000.00          | 0.00         |
| 013-272-635000 | Office Equip & Furnishings            | 2,000.00          | 35.99            | 35.99            | 1,964.01          | 1.80         |
| 013-272-635010 | Computer System (sh)                  | 10,000.00         | 0.00             | 91.60            | 9,908.40          | 0.92         |
| 013-272-635100 | Small Tools & Equipment               | 1,000.00          | 0.00             | 0.00             | 1,000.00          | 0.00         |
|                | <b>MATERIAL &amp; SERVICES</b>        | <b>85,916.00</b>  | <b>514.14</b>    | <b>18,659.92</b> | <b>67,256.08</b>  | <b>21.72</b> |
|                | <b>CAPITAL OUTLAY</b>                 |                   |                  |                  |                   |              |
| 013-272-641640 | Equipment                             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
|                | <b>CAPITAL OUTLAY</b>                 | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  |
|                | <b>INTERFUND TRANSFER</b>             |                   |                  |                  |                   |              |
| 013-272-729900 | Admin Personnel Services              | 28,512.00         | 2,376.00         | 7,128.00         | 21,384.00         | 25.00        |
| 013-272-729922 | Transfer to General Reserve           | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         |
|                | <b>INTERFUND TRANSFER</b>             | <b>28,512.00</b>  | <b>2,376.00</b>  | <b>7,128.00</b>  | <b>21,384.00</b>  | <b>25.00</b> |
|                | <b>CONTINGENCY</b>                    |                   |                  |                  |                   |              |
| 013-272-740100 | Contingency                           | 40,000.00         | 0.00             | 0.00             | 40,000.00         | 0.00         |
|                | <b>CONTINGENCY</b>                    | <b>40,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>40,000.00</b>  | <b>0.00</b>  |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                   |                  |                  |                   |              |

| Account Number | Description                           | Budget Amount       | Period Amount     | YTD Amount        | Remaining           | % Expended    |
|----------------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| 013-272-750000 | Reserve for Future Expenditure        | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                   |                   |                     |               |
| 013-272-765100 | Unappropriated Ending Fund Bal        | 133,313.00          | 0.00              | 0.00              | 133,313.00          | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>133,313.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>133,313.00</b>   | <b>0.00</b>   |
| Expense Total  |                                       | <u>678,069.00</u>   | <u>33,105.69</u>  | <u>120,197.21</u> | <u>557,871.79</u>   | <u>0.1773</u> |
| <b>272</b>     | <b>911 EMERGENCY DEPT</b>             | <b>678,069.00</b>   | <b>33,105.69</b>  | <b>120,197.21</b> | <b>557,871.79</b>   | <b>17.73</b>  |
| Expense Total  |                                       | <u>678,069.00</u>   | <u>33,105.69</u>  | <u>120,197.21</u> | <u>557,871.79</u>   | <u>0.1773</u> |
| <b>013</b>     | <b>911 EMERGENCY FUND</b>             | <b>678,069.00</b>   | <b>33,105.69</b>  | <b>120,197.21</b> | <b>557,871.79</b>   | <b>17.73</b>  |
| <b>015</b>     | <b>STREET RESERVE</b>                 |                     |                   |                   |                     |               |
| <b>271</b>     | <b>STREET RESERVES</b>                |                     |                   |                   |                     |               |
|                | <b>CAPITAL OUTLAY</b>                 |                     |                   |                   |                     |               |
| 015-271-643960 | Street Improvement                    | 150,000.00          | 0.00              | 5,788.00          | 144,212.00          | 3.86          |
| 015-271-645551 | Bikepedestrian Project                | 165,000.00          | 0.00              | 0.00              | 165,000.00          | 0.00          |
| 015-271-646000 | Safe Routes to School-sidewalk        | 50,000.00           | 4,658.68          | 14,139.51         | 35,860.49           | 28.28         |
| 015-271-646112 | CMAQ Overlay                          | 590,000.00          | 0.00              | 0.00              | 590,000.00          | 0.00          |
| 015-271-646134 | ADA Grant Project-Sdwlk Ramps         | 584,000.00          | 437,797.57        | 439,099.30        | 144,900.70          | 75.19         |
| 015-271-646135 | STP Project                           | 165,000.00          | 169,094.09        | 262,385.37        | -97,385.37          | 159.02        |
| 015-271-646136 | General Fund - Under levy proj        | 521,900.00          | 0.00              | 221.40            | 521,678.60          | 0.04          |
|                | <b>CAPITAL OUTLAY</b>                 | <b>2,225,900.00</b> | <b>611,550.34</b> | <b>721,633.58</b> | <b>1,504,266.42</b> | <b>32.42</b>  |
|                | <b>CONTINGENCY</b>                    |                     |                   |                   |                     |               |
| 015-271-740100 | Contingency                           | 225,750.00          | 0.00              | 0.00              | 225,750.00          | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>225,750.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>225,750.00</b>   | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                   |                   |                     |               |
| 015-271-750000 | Reserve for Future Expenditure        | 451,515.00          | 0.00              | 0.00              | 451,515.00          | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>451,515.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>451,515.00</b>   | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                   |                   |                     |               |
| 015-271-765100 | Unappropriated Ending Fund Bal        | 0.00                | 0.00              | 0.00              | 0.00                | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
| Expense Total  |                                       | <u>2,903,165.00</u> | <u>611,550.34</u> | <u>721,633.58</u> | <u>2,181,531.42</u> | <u>0.2486</u> |
| <b>271</b>     | <b>STREET RESERVES</b>                | <b>2,903,165.00</b> | <b>611,550.34</b> | <b>721,633.58</b> | <b>2,181,531.42</b> | <b>24.86</b>  |
| Expense Total  |                                       | <u>2,903,165.00</u> | <u>611,550.34</u> | <u>721,633.58</u> | <u>2,181,531.42</u> | <u>0.2486</u> |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | Remaining    | % Expended |
|----------------|--------------------------------|---------------|---------------|------------|--------------|------------|
| 015            | STREET RESERVE                 | 2,903,165.00  | 611,550.34    | 721,633.58 | 2,181,531.42 | 24.86      |
| 016            | GENERAL FUND BLDGEQ RESERVE    |               |               |            |              |            |
| 273            | GENERAL RESERVE                |               |               |            |              |            |
|                | CAPITAL OUTLAY                 |               |               |            |              |            |
| 016-273-640003 | Park Improvements              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
| 016-273-640005 | Pool Improvements              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
| 016-273-641001 | Capital Equip-Fire-EMS         | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
| 016-273-641002 | Capital Equip-Parks            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
| 016-273-641004 | Capital Equip-Police           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
| 016-273-641005 | Capital - Building Maintenance | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
| 016-273-641006 | Capital - 911                  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
| 016-273-641007 | Cap Equip-Maint- Library       | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
| 016-273-646100 | General Fund - CIP             | 300,000.00    | 0.00          | 41,896.59  | 258,103.41   | 13.97      |
|                | CAPITAL OUTLAY                 | 300,000.00    | 0.00          | 41,896.59  | 258,103.41   | 13.97      |
|                | RESERVE FOR FUTURE EXPENDITURE |               |               |            |              |            |
| 016-273-750000 | Reserve for Future Expenditure | 1,062,937.00  | 0.00          | 0.00       | 1,062,937.00 | 0.00       |
|                | RESERVE FOR FUTURE EXPENDITURE | 1,062,937.00  | 0.00          | 0.00       | 1,062,937.00 | 0.00       |
|                | UNAPPROPRIATED                 |               |               |            |              |            |
| 016-273-765100 | Unappropriated Ending Fund Bal | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
|                | UNAPPROPRIATED                 | 0.00          | 0.00          | 0.00       | 0.00         | 0.00       |
| Expense Total  |                                | 1,362,937.00  | 0.00          | 41,896.59  | 1,321,040.41 | 0.0307     |
| 273            | GENERAL RESERVE                | 1,362,937.00  | 0.00          | 41,896.59  | 1,321,040.41 | 3.07       |
| Expense Total  |                                | 1,362,937.00  | 0.00          | 41,896.59  | 1,321,040.41 | 0.0307     |
| 016            | GENERAL FUND BLDGEQ RESERVE    | 1,362,937.00  | 0.00          | 41,896.59  | 1,321,040.41 | 3.07       |
| 017            | STORM UTILITY FEE FUND         |               |               |            |              |            |
| 169            | STORM UTILITY                  |               |               |            |              |            |
|                | MATERIAL & SERVICES            |               |               |            |              |            |
| 017-169-621100 | Consultants                    | 75,000.00     | 6,230.00      | 9,156.50   | 65,843.50    | 12.21      |
| 017-169-621200 | Legal                          | 5,000.00      | 0.00          | 0.00       | 5,000.00     | 0.00       |
| 017-169-624600 | Ins. Premium-Claims-Deductible | 6,891.00      | 0.00          | 6,293.83   | 597.17       | 91.33      |
| 017-169-628800 | Professional Services & Fees   | 1,000.00      | 0.00          | 197.10     | 802.90       | 19.71      |
| 017-169-629610 | Permit Fee Refunds             | 2,500.00      | 0.00          | 0.00       | 2,500.00     | 0.00       |
| 017-169-629700 | Permit Fees                    | 5,000.00      | 0.00          | 3,763.76   | 1,236.24     | 75.28      |
| 017-169-631950 | Storm Events                   | 200,000.00    | 0.00          | 2,060.00   | 197,940.00   | 1.03       |
| 017-169-637600 | Storm Sewer Maintenance        | 50,000.00     | 0.00          | 2,831.60   | 47,168.40    | 5.66       |
|                | MATERIAL & SERVICES            | 345,391.00    | 6,230.00      | 24,302.79  | 321,088.21   | 7.04       |
|                | CAPITAL OUTLAY                 |               |               |            |              |            |

| Account Number | Description                           | Budget Amount     | Period Amount   | YTD Amount       | Remaining         | % Expended    |
|----------------|---------------------------------------|-------------------|-----------------|------------------|-------------------|---------------|
| 017-169-643150 | Storm Sewer Rehab                     | 100,000.00        | 0.00            | 16,278.34        | 83,721.66         | 16.28         |
| 017-169-643700 | Service Refunds                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00          |
|                | <b>CAPITAL OUTLAY</b>                 | <b>100,000.00</b> | <b>0.00</b>     | <b>16,278.34</b> | <b>83,721.66</b>  | <b>16.28</b>  |
|                | <b>INTERFUND TRANSFER</b>             |                   |                 |                  |                   |               |
| 017-169-729911 | Transfer to Street Reserves           | 0.00              | 0.00            | 0.00             | 0.00              | 0.00          |
| 017-169-729935 | Trans to Storm Utility Reserve        | 150,000.00        | 0.00            | 0.00             | 150,000.00        | 0.00          |
|                | <b>INTERFUND TRANSFER</b>             | <b>150,000.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>150,000.00</b> | <b>0.00</b>   |
|                | <b>CONTINGENCY</b>                    |                   |                 |                  |                   |               |
| 017-169-740100 | Contingency                           | 51,405.00         | 0.00            | 0.00             | 51,405.00         | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>51,405.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>51,405.00</b>  | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                   |                 |                  |                   |               |
| 017-169-750000 | Reserve for Future Expenditure        | 0.00              | 0.00            | 0.00             | 0.00              | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                   |                 |                  |                   |               |
| 017-169-765100 | Unappropriated Ending Fund Bal        | 0.00              | 0.00            | 0.00             | 0.00              | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   |
| Expense Total  |                                       | <u>646,796.00</u> | <u>6,230.00</u> | <u>40,581.13</u> | <u>606,214.87</u> | <u>0.0627</u> |
| <b>169</b>     | <b>STORM UTILITY</b>                  | <b>646,796.00</b> | <b>6,230.00</b> | <b>40,581.13</b> | <b>606,214.87</b> | <b>6.27</b>   |
| Expense Total  |                                       | <u>646,796.00</u> | <u>6,230.00</u> | <u>40,581.13</u> | <u>606,214.87</u> | <u>0.0627</u> |
| <b>017</b>     | <b>STORM UTILITY FEE FUND</b>         | <b>646,796.00</b> | <b>6,230.00</b> | <b>40,581.13</b> | <b>606,214.87</b> | <b>6.27</b>   |
| <b>018</b>     | <b>STORM UTILITY RESERVE FUND</b>     |                   |                 |                  |                   |               |
| <b>274</b>     | <b>STORM UTILITY RESERVE FUND</b>     |                   |                 |                  |                   |               |
|                | <b>CAPITAL OUTLAY</b>                 |                   |                 |                  |                   |               |
| 018-274-646124 | 18th St Culvert Replacement           | 50,000.00         | 0.00            | 0.00             | 50,000.00         | 0.00          |
|                | <b>CAPITAL OUTLAY</b>                 | <b>50,000.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>50,000.00</b>  | <b>0.00</b>   |
|                | <b>CONTINGENCY</b>                    |                   |                 |                  |                   |               |
| 018-274-740100 | Contingency                           | 0.00              | 0.00            | 0.00             | 0.00              | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                   |                 |                  |                   |               |
| 018-274-750000 | Reserve for Future Expenditure        | 539,478.00        | 0.00            | 0.00             | 539,478.00        | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>539,478.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>539,478.00</b> | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                   |                 |                  |                   |               |
| 018-274-765100 | Unappropriated Ending Fund Bal        | 0.00              | 0.00            | 0.00             | 0.00              | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   |

| Account Number | Description                           | Budget Amount       | Period Amount | YTD Amount  | Remaining           | % Expended  |
|----------------|---------------------------------------|---------------------|---------------|-------------|---------------------|-------------|
| Expense Total  |                                       | <u>589,478.00</u>   | <u>0.00</u>   | <u>0.00</u> | <u>589,478.00</u>   | <u>0</u>    |
| <b>274</b>     | <b>STORM UTILITY RESERVE FUND</b>     | <b>589,478.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>589,478.00</b>   | <b>0.00</b> |
| Expense Total  |                                       | <u>589,478.00</u>   | <u>0.00</u>   | <u>0.00</u> | <u>589,478.00</u>   | <u>0</u>    |
| <b>018</b>     | <b>STORM UTILITY RESERVE FUND</b>     | <b>589,478.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>589,478.00</b>   | <b>0.00</b> |
| <b>019</b>     | <b>WATER RESERVE FUND</b>             |                     |               |             |                     |             |
| <b>275</b>     | <b>WATER RESERVE FUND</b>             |                     |               |             |                     |             |
|                | <b>CAPITAL OUTLAY</b>                 |                     |               |             |                     |             |
| 019-275-640000 | Equipment & Improvements              | 700,000.00          | 0.00          | 0.00        | 700,000.00          | 0.00        |
| 019-275-643970 | Water LID's & Main Extensions         | 150,000.00          | 0.00          | 0.00        | 150,000.00          | 0.00        |
| 019-275-646119 | Beaver Creek Fish Project             | 0.00                | 0.00          | 0.00        | 0.00                | 0.00        |
|                | <b>CAPITAL OUTLAY</b>                 | <b>850,000.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>850,000.00</b>   | <b>0.00</b> |
|                | <b>CONTINGENCY</b>                    |                     |               |             |                     |             |
| 019-275-740100 | Contingency                           | 127,500.00          | 0.00          | 0.00        | 127,500.00          | 0.00        |
|                | <b>CONTINGENCY</b>                    | <b>127,500.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>127,500.00</b>   | <b>0.00</b> |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |               |             |                     |             |
| 019-275-750000 | Reserve for Future Expenditure        | 1,500,000.00        | 0.00          | 0.00        | 1,500,000.00        | 0.00        |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>1,500,000.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,500,000.00</b> | <b>0.00</b> |
|                | <b>UNAPPROPRIATED</b>                 |                     |               |             |                     |             |
| 019-275-765100 | Unappropriated Ending Fund Bal        | 2,460,564.00        | 0.00          | 0.00        | 2,460,564.00        | 0.00        |
|                | <b>UNAPPROPRIATED</b>                 | <b>2,460,564.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>2,460,564.00</b> | <b>0.00</b> |
| Expense Total  |                                       | <u>4,938,064.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>4,938,064.00</u> | <u>0</u>    |
| <b>275</b>     | <b>WATER RESERVE FUND</b>             | <b>4,938,064.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>4,938,064.00</b> | <b>0.00</b> |
| Expense Total  |                                       | <u>4,938,064.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>4,938,064.00</u> | <u>0</u>    |
| <b>019</b>     | <b>WATER RESERVE FUND</b>             | <b>4,938,064.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>4,938,064.00</b> | <b>0.00</b> |
| <b>020</b>     | <b>BUILDING INSPECTION RESERVE</b>    |                     |               |             |                     |             |
| <b>276</b>     | <b>BUILDING INSPECTION RESERVE</b>    |                     |               |             |                     |             |
|                | <b>CAPITAL OUTLAY</b>                 |                     |               |             |                     |             |
| 020-276-640000 | Equipment & Improvements              | 0.00                | 0.00          | 0.00        | 0.00                | 0.00        |
|                | <b>CAPITAL OUTLAY</b>                 | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> |
|                | <b>CONTINGENCY</b>                    |                     |               |             |                     |             |
| 020-276-740100 | Contingency                           | 0.00                | 0.00          | 0.00        | 0.00                | 0.00        |

| Account Number | Description                           | Budget Amount       | Period Amount    | YTD Amount       | Remaining           | % Expended   |
|----------------|---------------------------------------|---------------------|------------------|------------------|---------------------|--------------|
|                | <b>CONTINGENCY</b>                    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>  |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                  |                  |                     |              |
| 020-276-750000 | Reserve for Future Expenditure        | 0.00                | 0.00             | 0.00             | 0.00                | 0.00         |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>  |
|                | <b>UNAPPROPRIATED</b>                 |                     |                  |                  |                     |              |
| 020-276-765100 | Unappropriated Ending Fund Bal        | 56,319.00           | 0.00             | 0.00             | 56,319.00           | 0.00         |
|                | <b>UNAPPROPRIATED</b>                 | <b>56,319.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>56,319.00</b>    | <b>0.00</b>  |
| Expense Total  |                                       | <u>56,319.00</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>56,319.00</u>    | <u>0</u>     |
| <b>276</b>     | <b>BUILDING INSPECTION RESERVE</b>    | <b>56,319.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>56,319.00</b>    | <b>0.00</b>  |
| Expense Total  |                                       | <u>56,319.00</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>56,319.00</u>    | <u>0</u>     |
| <b>020</b>     | <b>BUILDING INSPECTION RESERVE</b>    | <b>56,319.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>56,319.00</b>    | <b>0.00</b>  |
| <b>201</b>     | <b>URBAN RENEWAL GENERAL FUND</b>     |                     |                  |                  |                     |              |
| <b>001</b>     | <b>URBAN RENEW GENERAL</b>            |                     |                  |                  |                     |              |
|                | <b>MATERIAL &amp; SERVICES</b>        |                     |                  |                  |                     |              |
| 201-001-621500 | Administrative Fees Gen Fund          | 100,479.00          | 8,373.25         | 25,119.75        | 75,359.25           | 25.00        |
| 201-001-628803 | Professional Svc & Fees ECODV         | 165,647.00          | 6,064.74         | 19,032.70        | 146,614.30          | 11.49        |
| 201-001-628804 | Professional SvcFees - psnl           | 103,086.00          | 8,197.15         | 25,634.94        | 77,451.06           | 24.87        |
| 201-001-645200 | Business Development Loan Prog        | 0.00                | 0.00             | 0.00             | 0.00                | 0.00         |
|                | <b>MATERIAL &amp; SERVICES</b>        | <b>369,212.00</b>   | <b>22,635.14</b> | <b>69,787.39</b> | <b>299,424.61</b>   | <b>18.90</b> |
|                | <b>CAPITAL OUTLAY</b>                 |                     |                  |                  |                     |              |
| 201-001-640008 | URA Plan Projects                     | 1,268,742.00        | 0.00             | 41,889.00        | 1,226,853.00        | 3.30         |
| 201-001-646123 | Traded Sector                         | 200,000.00          | 0.00             | 0.00             | 200,000.00          | 0.00         |
| 201-001-646125 | IOOF Project                          | 0.00                | 0.00             | 0.00             | 0.00                | 0.00         |
| 201-001-646128 | Adams Avenue Project                  | 0.00                | 0.00             | 0.00             | 0.00                | 0.00         |
|                | <b>CAPITAL OUTLAY</b>                 | <b>1,468,742.00</b> | <b>0.00</b>      | <b>41,889.00</b> | <b>1,426,853.00</b> | <b>2.85</b>  |
|                | <b>INTERFUND TRANSFER</b>             |                     |                  |                  |                     |              |
| 201-001-729900 | Trans to Debt Fund                    | 0.00                | 0.00             | 0.00             | 0.00                | 0.00         |
|                | <b>INTERFUND TRANSFER</b>             | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>  |
|                | <b>CONTINGENCY</b>                    |                     |                  |                  |                     |              |
| 201-001-740100 | Contingency                           | 150,000.00          | 0.00             | 0.00             | 150,000.00          | 0.00         |
|                | <b>CONTINGENCY</b>                    | <b>150,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>150,000.00</b>   | <b>0.00</b>  |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                  |                  |                     |              |
| 201-001-750000 | Reserve for Future Expenditure        | 0.00                | 0.00             | 0.00             | 0.00                | 0.00         |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>  |

| Account Number | Description                           | Budget Amount       | Period Amount    | YTD Amount        | Remaining           | % Expended    |
|----------------|---------------------------------------|---------------------|------------------|-------------------|---------------------|---------------|
| 201-001-765100 | <b>UNAPPROPRIATED</b>                 |                     |                  |                   |                     |               |
|                | Unappropriated Ending Fund Bal        | 3,336.00            | 0.00             | 0.00              | 3,336.00            | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>3,336.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>3,336.00</b>     | <b>0.00</b>   |
| Expense Total  |                                       | <u>1,991,290.00</u> | <u>22,635.14</u> | <u>111,676.39</u> | <u>1,879,613.61</u> | <u>0.0561</u> |
| <b>001</b>     | <b>URBAN RENEW GENERAL</b>            | <b>1,991,290.00</b> | <b>22,635.14</b> | <b>111,676.39</b> | <b>1,879,613.61</b> | <b>5.61</b>   |
| Expense Total  |                                       | <u>1,991,290.00</u> | <u>22,635.14</u> | <u>111,676.39</u> | <u>1,879,613.61</u> | <u>0.0561</u> |
| <b>201</b>     | <b>URBAN RENEWAL GENERAL FUND</b>     | <b>1,991,290.00</b> | <b>22,635.14</b> | <b>111,676.39</b> | <b>1,879,613.61</b> | <b>5.61</b>   |
| <b>202</b>     | <b>URBAN RENEWAL DEBT FUND</b>        |                     |                  |                   |                     |               |
| <b>002</b>     | <b>URBAN RENEWAL DEBT</b>             |                     |                  |                   |                     |               |
|                | <b>MATERIAL &amp; SERVICES</b>        |                     |                  |                   |                     |               |
| 202-002-628800 | Professional Services & Fees          | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
|                | <b>MATERIAL &amp; SERVICES</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
|                | <b>INTERFUND TRANSFER</b>             |                     |                  |                   |                     |               |
| 202-002-729900 | Transfer to URA GF 201                | 1,837,954.00        | 22,635.14        | 111,676.39        | 1,726,277.61        | 6.08          |
|                | <b>INTERFUND TRANSFER</b>             | <b>1,837,954.00</b> | <b>22,635.14</b> | <b>111,676.39</b> | <b>1,726,277.61</b> | <b>6.08</b>   |
|                | <b>CONTINGENCY</b>                    |                     |                  |                   |                     |               |
| 202-002-740100 | Contingency                           | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
|                | <b>CONTINGENCY</b>                    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
|                | <b>BONDED DEBT</b>                    |                     |                  |                   |                     |               |
| 202-002-710001 | Principal Payments                    | 162,085.00          | 0.00             | 0.00              | 162,085.00          | 0.00          |
| 202-002-710002 | Interest Payments                     | 89,244.00           | 0.00             | 0.00              | 89,244.00           | 0.00          |
| 202-002-710003 | Payment to refund debt                | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
|                | <b>BONDED DEBT</b>                    | <b>251,329.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>251,329.00</b>   | <b>0.00</b>   |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> |                     |                  |                   |                     |               |
| 202-002-750000 | Reserve for Future Expenditure        | 0.00                | 0.00             | 0.00              | 0.00                | 0.00          |
|                | <b>RESERVE FOR FUTURE EXPENDITURE</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
|                | <b>UNAPPROPRIATED</b>                 |                     |                  |                   |                     |               |
| 202-002-765100 | Unappropriated Ending Fund Bal        | 343,370.00          | 0.00             | 0.00              | 343,370.00          | 0.00          |
|                | <b>UNAPPROPRIATED</b>                 | <b>343,370.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>343,370.00</b>   | <b>0.00</b>   |
| Expense Total  |                                       | <u>2,432,653.00</u> | <u>22,635.14</u> | <u>111,676.39</u> | <u>2,320,976.61</u> | <u>0.0459</u> |
| <b>002</b>     | <b>URBAN RENEWAL DEBT</b>             | <b>2,432,653.00</b> | <b>22,635.14</b> | <b>111,676.39</b> | <b>2,320,976.61</b> | <b>4.59</b>   |
| Expense Total  |                                       | 2,432,653.00        | 22,635.14        | 111,676.39        | 2,320,976.61        | 0.0459        |

| <u>Account Number</u> | <u>Description</u>      | <u>Budget Amount</u> | <u>Period Amount</u> | <u>YTD Amount</u>   | <u>Remaining</u>     | <u>% Expended</u> |
|-----------------------|-------------------------|----------------------|----------------------|---------------------|----------------------|-------------------|
| 202                   | URBAN RENEWAL DEBT FUND | 2,432,653.00         | 22,635.14            | 111,676.39          | 2,320,976.61         | 4.59              |
| Expense Total         |                         | <u>65,427,419.00</u> | <u>2,462,426.09</u>  | <u>6,997,410.05</u> | <u>58,430,008.95</u> | <u>0.1069</u>     |