| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-110-4400 GRANTS | | 865.66 | | 6,965.70 | |
| 001-110-4500 MISC CHARGES FOR SERVICE | 7,116.28 | 16,490.94 | 8,000.00 | 5,138.11 | 10,000.00 |
| 001-110-4700 DONATIONS K9 PROGRAM | 10,535.88 | 100.00 | 500.00 | 30.00 | 100.00 |
| 001-110-4715 REFUNDS/REIMBURSEMENTS | 20,313.93 | 13,338.83 | 20,000.00 | 5,135.00 | 18,000.00 |
| 001-110-4765 FINES & FEES | 78,113.44 | 113,115.67 | 70,000.00 | 66,715.93 | 95,000.00 |
| 001-110-4770 ATE FINES | 71,385.00 | 303,375.00 | 300,000.00 | 209,487.50 | 255,000.00 |
| POLICE TOTAL | 187,464.53 | 447,286.10 | 398,500.00 | 293,472.24 | 378,100.00 |
| EMERGENCY MANAGEMENT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 001-150-4500 FIRE SERVICE CHARGES | 185.00 | 144.00 | | 2,284.22 | |
| 001-150-4577 HAZMAT FEES | | | | 300.00 | |
| 001-150-4578 COMMERCIAL INSP FEE | 775.00 | | 2,500.00 | | |
| 001-150-4579 RENTAL INSP FEE | 31,087.00 | 20,690.00 | 33,000.00 | 18,290.00 | 35,000.00 |
| FIRE TOTAL | 32,047.00 | 20,834.00 | 35,500.00 | 20,874.22 | 35,000.00 |
| 001-160-4500 AMBULANCE CHARGES | 92,635.71 | 106,987.56 | 245,000.00 | 53,673.80 | 107,000.00 |

| ACCOUNT NUMBER ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| AMBULANCE TOTAL | 92,635.71 | 106,987.56 | 245,000.00 | 53,673.80 | 107,000.00 |
| 001-170-4122 BUILDING PERMITS | 10,091.89 | 27,306.40 | 20,000.00 | 52,685.74 | 36,000.00 |
| 001-170-4715 REFUNDS/REBATES | | 250.00 | | | |
| 001-170-4765 FINES/FEES | 101.00 | 190.00 | | 70.00 | |
| BUILDING INSPECTIONS TOTAL | 10,192.89 | 27,746.40 | 20,000.00 | 52,755.74 | 36,000.00 |
| 001-190-4180 PET LICENSES | 5,262.00 | 5,045.83 | 5,000.00 | 1,699.10 | 5,500.00 |
| 001-190-4500 ANIMAL CONTROL | 567.00 | 532.00 | 500.00 | 257.00 | 500.00 |
| ANIMAL CONTROL TOTAL | 5,829.00 | 5,577.83 | 5,500.00 | 1,956.10 | 6,000.00 |
| ROADS, BRIDGES, SIDEWALKS TOTA | .00 | .00 | .00 | .00 | .00 |
| TRAFIC CONTROL & SAFETY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 001-430-4700 DONATIONS | 204.00 | 243.39 | 200.00 | 125.00 | 200.00 |
| 001-430-4715 REFUNDS/REIMB | 313.53 | | | | |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| PARKS TOTAL | 517.53 | 243.39 | 200.00 | 125.00 | 200.00 |
| 001-470-4700 DONATIONS | 7,016.00 | 1,919.43 | | 92.50 | |
| 001-470-4704 SPECIAL EVENTS | 16,158.42 | 16,235.10 | 16,000.00 | 6,456.23 | 16,500.00 |
| 001-470-4715 REFUNDS/REIMBURSEMENTS | 894.00 | | | 689.00 | 500.00 |
| SPECIAL EVENTS TOTAL | 24,068.42 | 18,154.53 | 16,000.00 | 7,237.73 | 17,000.00 |
| 001-480-4500 RECREATION CHARGES | 138,777.34 | 139,022.25 | 130,000.00 | 78,424.23 | 135,000.00 |
| COMMUNITY CENTER TOTAL | 138,777.34 | 139,022.25 | 130,000.00 | 78,424.23 | 135,000.00 |
| 001-610-4500 MISC CHARGES FOR SERVICE | 40.00 | 2,190.00 | | | |
| MAYOR/COUNCIL TOTAL | 40.00 | 2,190.00 | .00 | .00 | .00 |
| 001-620-4400 GRANTS | | 1,135.87 | | | |
| 001-620-4715 REFUNDS/REIMBURSEMENTS | 20,436.81 | 5,879.00 | | 1,234.28 | 3,000.00 |
| CLERK/TREASURER/ADM TOTAL | 20,436.81 | 7,014.87 | .00 | 1,234.28 | 3,000.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| TRANSIT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 001-910-4830 TRANSFER-IN | 50,000.00 | 90,000.00 | 90,000.00 | | 72,000.00 |
| $50,000 from Emergency Levy<br>$15,000 from Water<br>$7,000 from RUT | | | | | |
| TRANSFERS IN/OUT TOTAL | 50,000.00 | 90,000.00 | 90,000.00 | .00 | 72,000.00 |
| 001-950-4000 PROPERTY TAXES | 1,524,981.56 | 1,632,588.10 | 1,563,000.00 | 834,444.37 | 1,564,787.00 |
| 001-950-4001 PROP TAXES-CITY OWNED CIVIC CT | | | 88,773.00 | 47,350.83 | 25,894.00 |
| 001-950-4013 PROP TAXES-INSURANCE | 353.71 | 52,342.55 | 51,932.00 | 28,011.50 | 60,700.00 |
| 001-950-4014 PROP TAXES-EMERGENCY MANAGEMEN | 7,203.68 | | 3,453.00 | 2,152.07 | 8,879.00 |
| 001-950-4029 PROP TAXES-SUPPORT PUBLIC LIBR | 50,832.73 | 52,673.38 | 51,564.00 | 27,820.98 | 52,160.00 |
| 001-950-4060 PROP-UTILITY TAX REPLACE EXCIS | | | 22,842.00 | 12,878.13 | 23,534.00 |
| 001-950-4065 UTILITY FRANCHISE FEES | 271,513.34 | 297,826.08 | 260,000.00 | 192,045.43 | 285,000.00 |
| 001-950-4085 HOTEL/MOTEL TAX | 772.73 | 471.59 | 500.00 | 45.85 | 500.00 |
| 001-950-4100 BEER/LIQUOR PERMITS | 5,743.13 | 5,566.58 | 5,700.00 | 3,154.69 | 5,800.00 |
| 001-950-4105 CIGARETTE PERMITS | 650.00 | 562.50 | 500.00 | 75.00 | 570.00 |
| 001-950-4165 SPECIAL BUSINESS PERMITS | | | 1,000.00 | 75.00 | |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-950-4300 INTEREST ON INVESTMENTS | 1,079.95 | 2,165.24 | 800.00 | 1,764.42 | 2,000.00 |
| 001-950-4400 GRANTS | | 12,548.12 | 1,500.00 | | |
| 001-950-4464 COMM/IND PROP TAX REPLACEMENT | | | | 17,606.80 | 69,538.00 |
| 001-950-4500 CHARGES FOR SERVICE | | | | 327.00 | |
| 001-950-4700 DONATIONS | | 500.00 | 500.00 | | |
| 001-950-4704 KWHB EVENTS | | | | 376.00 | 400.00 |
| 001-950-4715 REFUNDS/REIMBURSEMENTS | | 1,820.74 | | | |
| 001-950-4750 SALE OF MERCHANDISE | | | | 300.00 | |
| 001-950-4825 GENERAL FUND-BALANCE RESERVE | | | | | 95,000.00 |
| Comp Plan Zoning Code | | | | | |
| GENERAL REVENUES TOTAL | 1,863,130.83 | 2,059,064.88 | 2,052,064.00 | 1,168,428.07 | 2,194,762.00 |
| GENERAL TOTAL | 2,425,140.06 | 2,924,121.81 | 2,992,764.00 | 1,678,181.41 | 2,984,062.00 |
| 110-210-4430 ROAD USE TAX | 465,422.23 | 485,289.19 | 461,000.00 | 349,658.09 | 483,570.00 |
| 110-210-4715 REFUNDS/REIMBURSEMENTS | 436.75 | 1,029.05 | | 1,312.50 | |
| ROADS, BRIDGES, SIDEWALKS TOTA | 465,858.98 | 486,318.24 | 461,000.00 | 350,970.59 | 483,570.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 110-910-4830 TRANSFER-IN | 89,300.00 | | 89,300.00 | | |
| TRANSFERS IN/OUT TOTAL | 89,300.00 | .00 | 89,300.00 | .00 | .00 |
| ROAD USE TAX TOTAL | 555,158.98 | 486,318.24 | 550,300.00 | 350,970.59 | 483,570.00 |
| CLERK/TREASURER/ADM TOTAL | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 112-950-4000 PROPERTY TAXES | 923,249.89 | 935,728.29 | 893,000.00 | 487,301.82 | 904,093.00 |
| 112-950-4060 PROP-UTILITY TAX REPLACE EXCIS | | | 12,500.00 | 6,485.28 | 13,104.00 |
| 112-950-4300 INTEREST ON INVESTMENTS | 32.56 | 47.68 | 100.00 | 32.42 | 100.00 |
| 112-950-4464 COMM/IND PROP TAX REPLACEMENT | | | | 9,129.13 | 38,716.00 |
| 112-950-4715 REFUNDS/REIMBURSEMENTS | 13,937.05 | 27,012.50 | 21,000.00 | 12,863.73 | 25,086.00 |
| GENERAL REVENUES TOTAL | 937,219.50 | 962,788.47 | 926,600.00 | 515,812.38 | 981,099.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| EMPLOYEE BENEFITS TOTAL | 937,219.50 | 962,788.47 | 926,600.00 | 515,812.38 | 981,099.00 |
| 113-110-4300 INTEREST ON INVESTMENTS | 175.74 | 92.88 | 100.00 | 40.63 | |
| 113-110-4830 TRANSFER IN | | | | | 50,000.00 |
| POLICE TOTAL | 175.74 | 92.88 | 100.00 | 40.63 | 50,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| POLICE PENSION TOTAL | 175.74 | 92.88 | 100.00 | 40.63 | 50,000.00 |
| 114-110-4300 INTEREST ON INVESTMENTS | 7.44 | 13.83 | | 10.37 | |
| 114-110-4571 POLICE SERVICES | 51,560.00 | 29,419.80 | 15,000.00 | | 15,000.00 |
| POLICE TOTAL | 51,567.44 | 29,433.63 | 15,000.00 | 10.37 | 15,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| POLICE TRUST TOTAL | 51,567.44 | 29,433.63 | 15,000.00 | 10.37 | 15,000.00 |
| 115-110-4300 INTEREST ON INVESTMENTS | 15.34 | 20.03 | | 11.91 | |
| 115-110-4571 POLICE SERVICES | 12,318.85 | 683.03 | 5,000.00 | | 12,449.00 |
| POLICE TOTAL | 12,334.19 | 703.06 | 5,000.00 | 11.91 | 12,449.00 |
| 115-910-4830 TRANSFER IN | | 1,000.00 | | | |
| TRANSFERS IN/OUT TOTAL | .00 | 1,000.00 | .00 | .00 | .00 |
| POLICE PREFORFEITURE TOTAL | 12,334.19 | 1,703.06 | 5,000.00 | 11.91 | 12,449.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 119-950-4000 PROPERTY TAXES | | | | 27,512.91 | 49,322.00 |
| 119-950-4464 COMM/IND PROP TAX REPLACEMENT | | | | 520.98 | |
| GENERAL REVENUES TOTAL | .00 | .00 | .00 | 28,033.89 | 49,322.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| EMERGENCY FUND TOTAL | .00 | .00 | .00 | 28,033.89 | 49,322.00 |
| HOUSING & URBAN RENEWAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 125-750-4800 SALE OF LAND | | 2,121,023.52 | | | |
| CAPITAL PROJECTS TOTAL | .00 | 2,121,023.52 | .00 | .00 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 125-950-4050 TAX INCREMENT TAXES | 1,785,128.20 | 1,732,282.56 | 1,785,000.00 | 900,416.79 | 1,723,329.00 |
| Includes Comm/Ind Prop tax replacement | | | | | |
| 125-950-4820 TAX INCREMENT-FUND BAL RESERVE | | | | | 65,279.00 |
| GENERAL REVENUES TOTAL | 1,785,128.20 | 1,732,282.56 | 1,785,000.00 | 900,416.79 | 1,788,608.00 |
| TAX INCREMENT FINANCING TOTAL | 1,785,128.20 | 3,853,306.08 | 1,785,000.00 | 900,416.79 | 1,788,608.00 |
| 145-910-4830 TRANSFER IN | 137,254.00 | | 1,163,000.00 | | |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| TRANSFERS IN/OUT TOTAL | 137,254.00 | .00 | 1,163,000.00 | .00 | .00 |
| URBAN RENEWAL ADVANCE TOTAL | 137,254.00 | .00 | 1,163,000.00 | .00 | .00 |
| 175-110-4780 MISC FINES ATE REVENUE | | | | | 56,203.00 |
| POLICE TOTAL | .00 | .00 | .00 | .00 | 56,203.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| PROPRIETARY ATE REVENUE TOTAL | .00 | .00 | .00 | .00 | 56,203.00 |
| 200-210-4820 BOND PROCEEDS 2013A | | 488,500.00 | | | |
| ROADS, BRIDGES, SIDEWALKS TOTA | .00 | 488,500.00 | .00 | .00 | .00 |
| HOUSING & URBAN RENEWAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 200-910-4830 TRANSFER-IN | 1,478,594.00 | 1,857,130.00 | 2,074,550.00 | | 1,592,223.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| TRANSFERS IN/OUT TOTAL | 1,478,594.00 | 1,857,130.00 | 2,074,550.00 | .00 | 1,592,223.00 |
| 200-950-4000<br>PROPERTY TAXES | 184.22 | 53,619.31 | | 153,529.09 | 303,984.00 |
| 200-950-4060<br>PROP-UTILITY TAX REPLACE EXCIS | | | | 1,675.77 | 3,389.00 |
| 200-950-4464<br>COMM/IND PROP TAX REPLACEMENT | | | | 2,359.39 | 10,039.00 |
| 200-950-4799<br>CHARGES FOR SERVICE | 9,500.00 | | | | |
| GENERAL REVENUES TOTAL | 9,684.22 | 53,619.31 | .00 | 157,564.25 | 317,412.00 |
| DEBT SERVICE TOTAL | 1,488,278.22 | 2,399,249.31 | 2,074,550.00 | 157,564.25 | 1,909,635.00 |
| CAPITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| COLBY PARK TOTAL | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| CAPITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 |
| CAPITAL PROJECT TOTAL | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| GENERAL REVENUES TOTAL | .00 | .00 | .00 | .00 | .00 |
| 73rd STREET RESURFACING TOTAL | .00 | .00 | .00 | .00 | .00 |
| 306-750-4440 GRANTS | 6,080.00 | 74,086.67 | 15,000.00 | 60,000.00 | 300,000.00 |
| 63rd & Hickman Grant | | | | | |
| CAPITAL PROJECTS TOTAL | 6,080.00 | 74,086.67 | 15,000.00 | 60,000.00 | 300,000.00 |
| 306-910-4830 TRANSFER IN | | | 556,000.00 | | |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | 556,000.00 | .00 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| HICKMAN ROAD PROJECT TOTAL | 6,080.00 | 74,086.67 | 571,000.00 | 60,000.00 | 300,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| TIF PORTION TOTAL | .00 | .00 | .00 | .00 | .00 |
| 308-750-4440 State Grants | | 335,403.81 | 10,000.00 | 17,635.74 | |
| CAPITAL PROJECTS TOTAL | .00 | 335,403.81 | 10,000.00 | 17,635.74 | .00 |
| 308-910-4830 TRANSFER IN | 80,325.00 | 89,689.00 | 80,325.00 | | |
| TRANSFERS IN/OUT TOTAL | 80,325.00 | 89,689.00 | 80,325.00 | .00 | .00 |
| 73RD/HICKMAN FUND TOTAL | 80,325.00 | 425,092.81 | 90,325.00 | 17,635.74 | .00 |
| 309-750-4820 2014A BOND PROCEEDS | | 3,073,581.80 | 3,090,000.00 | | |
| CAPITAL PROJECTS TOTAL | .00 | 3,073,581.80 | 3,090,000.00 | .00 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 2014A STREETS PROJECTS TOTAL | .00 | 3,073,581.80 | 3,090,000.00 | .00 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 310-950-4820 PROCEEDS FROM DEBT/LOAN | | 325,000.00 | | 9,836.45 | |
| GENERAL REVENUES TOTAL | .00 | 325,000.00 | .00 | 9,836.45 | .00 |
| CITY HALL/PUBLIC SAFETY TOTAL | .00 | 325,000.00 | .00 | 9,836.45 | .00 |
| PARKS TOTAL | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| HUB PROJECT TOTAL | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 600-810-4300 INTEREST ON INVESTMENTS | 201.62 | 99.86 | 100.00 | 252.58 | |
| 600-810-4500 UTILITY CHARGES FOR SERVICE | | 15,000.00 | 15,000.00 | | 15,000.00 |
| WATER TOTAL | 201.62 | 15,099.86 | 15,100.00 | 252.58 | 15,000.00 |
| WATER TOTAL | 201.62 | 15,099.86 | 15,100.00 | 252.58 | 15,000.00 |
| 610-815-4500 UTILITY CHARGES FOR SERVICE | 63,891.84 | 58,177.55 | 67,000.00 | 46,398.01 | 75,000.00 |
| SEWER/SEWAGE DISPOSAL TOTAL | 63,891.84 | 58,177.55 | 67,000.00 | 46,398.01 | 75,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| SEWER TOTAL | 63,891.84 | 58,177.55 | 67,000.00 | 46,398.01 | 75,000.00 |
| 670-840-4500 YARD WASTE STICKER SALES | 14,988.73 | 18,848.17 | 15,000.00 | 936.20 | 18,000.00 |
| 670-840-4501 CURB-IT RECYCLING FEES | 76,314.90 | 76,527.94 | 78,000.00 | 51,120.59 | 75,067.00 |
| 670-840-4502 UTILITY CHARGES FOR SERVICE | 252,015.16 | 269,548.58 | 240,000.00 | 169,992.66 | 256,969.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| LANDFILL/GARBAGE TOTAL | 343,318.79 | 364,924.69 | 333,000.00 | 222,049.45 | 350,036.00 |
| LANDFILL/GARBAGE TOTAL | 343,318.79 | 364,924.69 | 333,000.00 | 222,049.45 | 350,036.00 |
| 740-865-4500 UTILITY CHARGES FOR SERVICE | 285,242.80 | 307,266.08 | 285,000.00 | 208,728.21 | 285,000.00 |
| STORM WATER TOTAL | 285,242.80 | 307,266.08 | 285,000.00 | 208,728.21 | 285,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| STORM WATER TOTAL | 285,242.80 | 307,266.08 | 285,000.00 | 208,728.21 | 285,000.00 |
| 810-910-4830 TRANSFER-IN | 84,500.00 | | 50,000.00 | | |
| TRANSFERS IN/OUT TOTAL | 84,500.00 | .00 | 50,000.00 | .00 | .00 |
| 810-910-4820 Bond Proceeds | | 448,200.00 | | | |
| INTERNAL SERVICE TOTAL | .00 | 448,200.00 | .00 | .00 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 810-950-4300 INTEREST ON INVESTMENTS | 73.98 | 24.66 | | | |
| GENERAL REVENUES TOTAL | 73.98 | 24.66 | .00 | .00 | .00 |
| REVOLVING FUND TOTAL | 84,573.98 | 448,224.66 | 50,000.00 | .00 | .00 |
| TOTAL OF ALL REVENUE | 8,255,890.36 | 15,748,467.60 | 14,013,739.00 | 4,195,942.66 | 9,354,984.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-110-6010 SALARIES FULLTIME | 801,565.58 | 836,003.73 | 861,800.00 | 553,528.80 | 948,502.00 |
| 001-110-6020 SALARIES-PARTTIME | 12,329.08 | 10,271.68 | 57,100.00 | 5,912.00 | 32,350.00 |
| 001-110-6040 SALARIES-OVERTIME | 60,389.49 | 66,072.45 | 70,200.00 | 45,438.61 | 82,640.00 |
| 001-110-6050 FEES | 23,025.00 | 115,175.00 | 120,000.00 | 90,625.00 | 120,000.00 |
| 001-110-6061 SALARIES-LONGEVITY | 4,206.00 | 4,368.00 | 6,084.00 | 3,915.42 | 7,176.00 |
| 001-110-6062 SALARIES-PTO PAY OUT | 17,924.00 | 16,226.16 | 25,000.00 | 15,775.74 | 24,000.00 |
| 001-110-6120 DUES & MEMBERSHIPS | 1,080.00 | 1,311.00 | 1,000.00 | 1,338.00 | 1,200.00 |
| 001-110-6180 ALLOWANCES | 10,502.92 | 16,040.25 | 11,000.00 | 6,797.10 | 12,000.00 |
| 001-110-6230 TRAINING EXPENSE | 9,917.21 | 17,864.51 | 18,000.00 | 8,669.65 | 18,000.00 |
| 001-110-6240 TRAVEL & CONFERENCE EXPENSE | 3,571.83 | 3,819.33 | 4,500.00 | 2,663.62 | 5,000.00 |
| 001-110-6250 TUITION REIMBURSEMENT | 2,100.00 | 4,025.00 | 4,000.00 | 2,800.00 | 3,500.00 |
| 001-110-6310 REPAIR - BUILDING | 3,193.14 | 3,452.12 | 10,500.00 | 10,499.20 | 3,500.00 |
| 001-110-6331 MOTOR VEHICLE OPERATIONS | 34,228.94 | 30,636.54 | 40,800.00 | 22,546.07 | 41,000.00 |
| 001-110-6332 REPAIR - VEHICLES & EQUIPMENT | 36,193.93 | 22,573.78 | 32,500.00 | 5,201.97 | 30,500.00 |
| 001-110-6371 UTILITIES | 4,299.00 | 4,804.66 | 5,000.00 | 2,717.03 | 5,000.00 |
| 001-110-6373 COMMUNICATIONS | 22,175.54 | 20,775.85 | 20,000.00 | 10,628.33 | 17,000.00 |
| 001-110-6405 COURT & RECORDING FEES | 5,843.00 | | 1,000.00 | 11.75 | 1,000.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-110-6408 GENERAL INSURANCE | 14,272.39 | 15,809.65 | 16,300.00 | 14,056.03 | 15,462.00 |
| 001-110-6411 PROFESSIONAL FEES-LEGAL/MEDICA | 28,135.26 | 47,141.54 | 35,000.00 | 32,061.24 | 35,000.00 |
| 001-110-6413 CONTRIBUTIONS & PAYMENTS AGENC | 11,319.90 | 12,948.71 | 16,000.00 | 8,591.50 | 13,000.00 |
| 001-110-6414 PUBLICATIONS | 2,262.37 | 2,524.56 | 2,500.00 | 1,297.56 | 2,500.00 |
| 001-110-6499 MISCELLANEOUS | 5,862.00 | 3,451.52 | 6,000.00 | 906.26 | 5,000.00 |
| 001-110-6504 MINOR EQUIPMENT | 1,617.06 | 3,472.18 | 7,900.00 | 2,575.01 | 8,500.00 |
| 001-110-6505 K9 EXPENSES | 1,156.76 | 1,291.77 | 2,000.00 | 632.75 | 2,000.00 |
| 001-110-6506 OFFICE SUPPLIES | 6,412.71 | 6,172.18 | 7,500.00 | 3,375.17 | 7,000.00 |
| 001-110-6507 OPERATING SUPPLIES | 11,918.56 | 11,238.67 | 13,000.00 | 6,549.89 | 14,000.00 |
| 001-110-6508 POSTAGE & SHIPPING | 419.21 | 85.88 | 600.00 | 48.57 | 500.00 |
| 001-110-6721 FURNITURE & FIXTURES | 6,189.00 | 1,487.18 | 3,100.00 | | 2,500.00 |
| 001-110-6727 OTHER CAPITAL EQUIPMENT | 13,110.38 | 108.50 | 2,500.00 | | 29,000.00 |
| POLICE TOTAL | 1,155,220.26 | 1,279,152.40 | 1,400,884.00 | 859,162.27 | 1,486,830.00 |
| 001-130-6413 CONTRIBUTIONS & PAYMENTS AGENC | 7,655.41 | 7,655.41 | 8,200.00 | 1,215.00 | 9,000.00 |
| 001-130-6499 MISCELLANEOUS | 996.23 | | 1,000.00 | | |
| 001-130-6507 OPERATING SUPPLIES | | | 500.00 | | |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-130-6510 HAZ MAT SUPPLIES | | | 200.00 | | |
| EMERGENCY MANAGEMENT TOTAL | 8,651.64 | 7,655.41 | 9,900.00 | 1,215.00 | 9,000.00 |
| 001-150-6010 SALARIES FULLTIME | 186,839.17 | 186,692.81 | 191,550.00 | 132,558.08 | 179,701.00 |
| 001-150-6020 SALARIES-PARTTIME | 82,136.12 | 79,204.17 | 101,624.00 | 85,719.31 | 106,405.00 |
| 001-150-6141 PENSION/RETENTION | 3,250.00 | 2,150.00 | 5,900.00 | 2,350.00 | 5,900.00 |
| 001-150-6180 ALLOWANCES | 8,472.29 | 13,427.69 | 16,300.00 | 11,245.05 | 16,300.00 |
| 001-150-6210 DUES & MEMBERSHIPS | 379.00 | 524.00 | 800.00 | 609.00 | 800.00 |
| 001-150-6230 TRAINING EXPENSE | 6,131.28 | 8,020.43 | 8,000.00 | 6,133.76 | 9,000.00 |
| 001-150-6240 TRAVEL & CONFERENCE EXPENSE | 860.23 | 744.46 | 1,800.00 | | 1,800.00 |
| 001-150-6310 REPAIR - BUILDING | 3,980.60 | 5,590.61 | 12,000.00 | 7,873.77 | 9,000.00 |
| 001-150-6331 MOTOR VEHICLE OPERATIONS | 6,393.34 | 6,129.38 | 7,500.00 | 3,285.05 | 6,500.00 |
| 001-150-6332 REPAIR - VEHICLES & EQUIPMENT | 18,551.06 | 15,743.89 | 5,500.00 | 5,773.26 | 12,000.00 |
| 001-150-6334 VEHICLE-TESTING, ANNUAL CERT. | 190.00 | 6,099.63 | 5,500.00 | 3,456.00 | 6,000.00 |
| 001-150-6371 UTILITIES | 4,299.02 | 4,804.74 | 5,000.00 | 2,717.07 | 4,500.00 |
| 001-150-6373 COMMUNICATIONS | 10,186.86 | 13,308.96 | 16,000.00 | 7,547.96 | 12,000.00 |
| 001-150-6408 GENERAL INSURANCE | 14,330.14 | 14,063.80 | 14,500.00 | 13,690.28 | 15,059.00 |

| ACCOUNT NUMBER ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-150-6504 MINOR EQUIPMENT | 1,018.18 | 979.05 | 1,000.00 | 241.35 | 1,000.00 |
| 001-150-6506 OFFICE SUPPLIES | 668.82 | 1,420.38 | 1,500.00 | 446.65 | 1,500.00 |
| 001-150-6507 OPERATING SUPPLIES | 6,339.85 | 10,085.15 | 8,700.00 | 2,241.78 | 8,700.00 |
| 001-150-6508 POSTAGE & SHIPPING | 144.74 | 76.00 | 250.00 | | 250.00 |
| 001-150-6510 FIRE PREVENTION BUREAU SUPPLIE | 569.00 | | 725.00 | 457.50 | 725.00 |
| 001-150-6599 MISCELLANEOUS | | 691.32 | 250.00 | 488.80 | 250.00 |
| FIRE TOTAL | 354,739.70 | 369,756.47 | 404,399.00 | 286,834.67 | 397,390.00 |
| 001-160-6020 SALARIES-PARTTIME | 29,399.00 | 34,334.42 | 35,000.00 | 16,037.66 | 35,000.00 |
| 001-160-6210 DUES & MEMBERSHIPS | 100.00 | | 200.00 | | 200.00 |
| 001-160-6230 TRAINING EXPENSE | 6,703.37 | 3,495.39 | 5,500.00 | 3,947.66 | 6,500.00 |
| 001-160-6240 TRAVEL & CONFERENCE EXPENSE | 353.20 | 27.00 | 1,500.00 | | 1,500.00 |
| 001-160-6331 MOTOR VEHICLE OPERATIONS | 2,547.40 | 3,035.34 | 2,700.00 | 1,801.85 | 2,700.00 |
| 001-160-6332 REPAIR - VEHICLES & EQUIPMENT | 2,284.69 | 742.78 | 4,000.00 | 291.89 | 3,000.00 |
| 001-160-6350 REPAIR-EQUIPMENT | | 360.34 | 1,000.00 | 914.92 | 1,000.00 |
| 001-160-6373 AMBULANCE CELLULAR PHONE | 821.24 | 898.07 | 1,000.00 | 374.77 | 1,000.00 |
| 001-160-6408 GENERAL INSURANCE | 3,237.80 | 3,200.73 | 3,300.00 | 2,970.02 | 3,267.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-160-6413 CONTRIBUTIONS & PAYMENTS AGENC | 7,807.48 | 5,192.94 | 5,000.00 | 1,642.05 | 6,500.00 |
| 001-160-6498 MEDICAL SUPPLIES | 6,759.56 | 5,644.68 | 6,300.00 | 5,415.71 | 6,000.00 |
| 001-160-6499 MISCELLANEOUS | | 147.54 | 200.00 | | 200.00 |
| 001-160-6504 MINOR EQUIPMENT | | | 500.00 | 487.08 | 1,000.00 |
| 001-160-6507 OPERATING SUPPLIES | 723.81 | 707.71 | 2,000.00 | 1,246.79 | 2,000.00 |
| 001-160-6514 INFECT. DISEASE CONTROL SUPPLI | | 169.62 | 900.00 | 914.90 | 900.00 |
| AMBULANCE TOTAL | 60,737.55 | 57,956.56 | 69,100.00 | 36,045.30 | 70,767.00 |
| 001-170-6010 SALARIES FULLTIME | 23,769.00 | 27,437.03 | 22,300.00 | 19,319.43 | 31,504.00 |
| 001-170-6180 ALLOWANCES | | | 100.00 | | |
| 001-170-6210 DUES AND MEMBERSHIPS | 35.00 | 445.00 | 500.00 | 287.50 | 500.00 |
| 001-170-6230 TRAINING EXPENSE | 355.84 | 2,392.15 | 2,500.00 | 873.32 | 5,000.00 |
| 001-170-6407 PROFESSIONAL FEES-ENG/BLDG/PLA | | 1,140.00 | | 5,000.00 | 3,000.00 |
| 001-170-6499 MISCELLANEOUS | 1,867.29 | 337.50 | 500.00 | 369.69 | 500.00 |
| BUILDING INSPECTIONS TOTAL | 26,027.13 | 31,751.68 | 25,900.00 | 25,849.94 | 40,504.00 |
| 001-190-6413 CONTRIBUTIONS & PAYMENTS AGENC | 425.00 | 50.00 | 700.00 | 250.00 | 800.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-190-6507 | | | | | |
| OPERATING SUPPLIES | 207.48 | 241.35 | 500.00 | 249.93 | |
| ANIMAL CONTROL TOTAL | 632.48 | 291.35 | 1,200.00 | 499.93 | 800.00 |
| 001-210-6408 | | | | | |
| GENERAL INSURANCE | 10,624.12 | 12,123.97 | 12,500.00 | 11,262.48 | |
| ROADS, BRIDGES, SIDEWALKS TOTA | 10,624.12 | 12,123.97 | 12,500.00 | 11,262.48 | .00 |
| STREET LIGHTING TOTAL | .00 | .00 | .00 | .00 | .00 |
| TRAFIC CONTROL & SAFETY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 001-250-6408 | | | | | |
| GENERAL INSURANCE | 3,088.15 | 3,394.71 | 3,500.00 | 3,152.99 | 3,468.00 |
| SNOW REMOVAL TOTAL | 3,088.15 | 3,394.71 | 3,500.00 | 3,152.99 | 3,468.00 |
| WATER,AIR,MOSQUITO CONTRO TOTA | .00 | .00 | .00 | .00 | .00 |
| 001-399-6413 | | | | | |
| CONTRIBUTIONS & PAYMENTS AGENC | 3,000.00 | 3,000.00 | 3,100.00 | 3,000.00 | 3,000.00 |
| OTHER HEALTH/SOCIAL SERV TOTA | 3,000.00 | 3,000.00 | 3,100.00 | 3,000.00 | 3,000.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-410-6413 LIBRARY PAYMENTS | 172,155.00 | 156,865.25 | 172,155.00 | 97,824.11 | 172,155.00 |
| contract amount not to exceed is $172,155 through FY 2017 | | | | | |
| LIBRARY TOTAL | 172,155.00 | 156,865.25 | 172,155.00 | 97,824.11 | 172,155.00 |
| 001-430-6010 SALARIES FULLTIME | 49,575.99 | 55,044.04 | 66,000.00 | 31,592.91 | 53,551.00 |
| 001-430-6020 SALARIES-PARTTIME | 1,552.35 | 1,544.25 | 6,000.00 | 1,610.77 | 3,000.00 |
| 001-430-6332 REPAIR - VEHICLES & EQUIPMENT | 53.00 | 1,893.41 | 2,000.00 | 2,305.18 | 2,000.00 |
| 001-430-6373 TELEPHONE/COMMUNICATIONS | | | | 416.05 | |
| 001-430-6407 PROFESSIONAL FEES-ENG/BLDG/PLA | | 1,140.00 | | | |
| 001-430-6408 GENERAL INSURANCE | 2,767.47 | 2,812.76 | 2,900.00 | 2,610.68 | 2,900.00 |
| 001-430-6499 MISCELLANEOUS | 5,756.43 | 5,259.79 | 6,000.00 | 3,760.37 | 6,000.00 |
| 001-430-6507 OPERATING SUPPLIES | 3,515.32 | 2,269.00 | 4,000.00 | 4,296.24 | 4,000.00 |
| 001-430-6781 FACILITIES - OTHER-SIDEWALKS | | | 25,000.00 | 1,012.00 | 10,000.00 |
| PARKS TOTAL | 63,220.56 | 69,963.25 | 111,900.00 | 47,604.20 | 81,451.00 |
| 001-460-6413 CONTRIBUTIONS & PAYMENTS AGENC | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-460-6421 CULT SVCS - CONVENTION & VISIT | 218.72 | 135.90 | 1,500.00 | 12.00 | 1,500.00 |
| 001-460-6433 CULT SVCS-DSM SISTER CITY | 25.26 | 91.56 | 200.00 | 42.15 | 200.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| COMMUNITY CTR/ZOO/MARINA TOTA | 1,743.98 | 227.46 | 3,200.00 | 1,554.15 | 3,200.00 |
| 001-470-6499 MISCELLANEOUS | 27,450.51 | 28,526.50 | 35,000.00 | 14,222.65 | 30,000.00 |
| SPECIAL EVENTS TOTAL | 27,450.51 | 28,526.50 | 35,000.00 | 14,222.65 | 30,000.00 |
| 001-480-6010 SALARIES FULLTIME | 43,759.26 | 49,397.04 | 47,000.00 | 30,434.81 | 52,096.00 |
| 001-480-6020 SALARIES-PARTTIME | 1,812.35 | 1,462.50 | 11,000.00 | 1,610.77 | |
| 001-480-6310 REPAIR - BUILDING | 723.84 | | 7,000.00 | 798.73 | 7,000.00 |
| 001-480-6332 REPAIR - VEHICLES & EQUIPMENT | 3,562.42 | 3,348.72 | 4,000.00 | | 4,000.00 |
| 001-480-6371 UTILITIES | 16,573.49 | 16,106.02 | 18,000.00 | 7,227.93 | 16,000.00 |
| 001-480-6373 TELEPHONE/COMMUNICATIONS | | | | 416.06 | |
| 001-480-6408 GENERAL INSURANCE | 3,843.88 | 3,831.18 | 3,950.00 | 3,556.57 | 3,950.00 |
| 001-480-6507 OPERATING SUPPLIES | 11,543.94 | 12,077.88 | 12,000.00 | 8,596.98 | 12,000.00 |
| 001-480-6511 BUILDING & GROUNDS OP & MAINT. | 6,526.40 | 6,385.48 | 6,500.00 | 5,501.88 | 6,500.00 |
| 001-480-6721 FURNITURE & FIXTURES | 500.00 | 1,122.00 | 500.00 | 149.99 | 500.00 |
| COMMUNITY CENTER TOTAL | 88,845.58 | 93,730.82 | 109,950.00 | 58,293.72 | 102,046.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| COMMUNITY BEAUTIFICATION TOTA | .00 | .00 | .00 | .00 | .00 |
| 001-530-6413 CONTRIBUTIONS/PAYMENTS-METROHE | 31,143.00 | 25,496.00 | 25,400.00 | 25,716.00 | 25,750.00 |
| HOUSING & URBAN RENEWAL TOTAL | 31,143.00 | 25,496.00 | 25,400.00 | 25,716.00 | 25,750.00 |
| 001-610-6020 SALARIES-PARTTIME | 27,983.96 | 25,887.30 | 26,000.00 | 15,014.64 | 27,040.00 |
| 001-610-6240 TRAVEL & CONFERENCE EXPENSE | 2,928.31 | 7,848.17 | 6,000.00 | 797.50 | 6,000.00 |
| 001-610-6407 PROFESSIONAL FEES-ENG/BLDG/PLA | | 1,182.38 | 1,500.00 | 1,000.00 | 2,000.00 |
| 001-610-6408 GENERAL INSURANCE | 2,965.22 | 2,909.75 | 3,000.00 | 2,705.27 | 2,976.00 |
| 001-610-6413 CONTRIBUTIONS & PAYMENTS AGENC | 900.00 | 900.00 | 3,000.00 | | |
| 001-610-6507 OPERATING SUPPLIES | 4,109.63 | 3,550.22 | 4,500.00 | 503.57 | |
| MAYOR/COUNCIL TOTAL | 38,887.12 | 42,277.82 | 44,000.00 | 20,020.98 | 38,016.00 |
| 001-615-6010 WAGES - FULL TIME | | | 7,000.00 | | 7,250.00 |
| 001-615-6240 MEETING/CONFERENCES | | | 300.00 | | 300.00 |
| 001-615-6373 TELEPHONE/COMMUNICATIONS | | | 17,800.00 | 13,347.69 | 17,800.00 |
| 001-615-6419 TECHNOLOGY SERVICES | | | 18,200.00 | 14,311.86 | 18,200.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-615-6490 OTHER PROFESSIONAL SERV | | | 6,000.00 | 5,331.14 | 6,000.00 |
| 001-615-6507 OPERATING SUPPLIES | | | 2,700.00 | 1,291.62 | 2,700.00 |
| IT DEPARTMENT TOTAL | .00 | .00 | 52,000.00 | 34,282.31 | 52,250.00 |
| 001-620-6010 SALARIES FULLTIME | 205,900.17 | 219,237.09 | 203,005.00 | 151,234.77 | 204,927.00 |
| 001-620-6020 SALARIES-PARTTIME | | | | | 11,000.00 |
| 001-620-6061 SALARIES-LONGEVITY | 180.00 | | 250.00 | | |
| 001-620-6210 DUES & MEMBERSHIPS | 9,703.16 | 11,234.16 | 10,000.00 | 9,672.16 | 10,000.00 |
| 001-620-6230 TRAINING EXPENSE | 4,195.43 | 3,839.92 | 4,400.00 | 4,453.13 | 4,000.00 |
| 001-620-6240 TRAVEL & CONFERENCE EXPENSE | 5,068.81 | 10,117.18 | 11,000.00 | 2,497.87 | 7,000.00 |
| 001-620-6310 REPAIR - BUILDING | 2,380.03 | 1,999.27 | 5,000.00 | 4,842.56 | 3,500.00 |
| 001-620-6332 REPAIR - VEHICLES & EQUIPMENT | 8,774.42 | 21,842.54 | 6,500.00 | 6,772.32 | 10,000.00 |
| 001-620-6371 UTILITIES | 4,298.94 | 4,804.76 | 5,000.00 | 2,740.95 | 4,750.00 |
| 001-620-6373 COMMUNICATIONS | 2,865.54 | 3,200.94 | 4,000.00 | 1,120.08 | 3,750.00 |
| 001-620-6405 COURT & RECORDING FEES | 3,347.98 | 4,176.89 | 2,600.00 | 2,747.93 | 2,750.00 |
| 001-620-6407 PROFESSIONAL FEES-ENG/BLDG/PLA | 31,221.31 | 17,218.63 | 23,500.00 | 18,606.43 | 119,000.00 |

$75,000 Comp Plan
$15,000 Zoning Code

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-620-6408 GENERAL INSURANCE | 1,927.29 | 2,085.32 | 2,150.00 | 1,935.94 | 2,130.00 |
| 001-620-6413 CONTRIBUTIONS & PAYMENTS AGENC | 1,311.60 | 177.00 | 3,500.00 | 289.00 | |
| 001-620-6414 PUBLICATIONS | 18,845.20 | 18,446.49 | 19,500.00 | 14,007.90 | 19,000.00 |
| 001-620-6499 REFUNDS | 1,251.88 | 156.45 | 600.00 | | 600.00 |
| 001-620-6506 OFFICE SUPPLIES | 2,737.42 | 2,987.46 | 2,500.00 | 2,328.01 | 3,000.00 |
| 001-620-6507 OPERATING SUPPLIES | 4,547.92 | 4,484.33 | 5,000.00 | 4,037.49 | 5,000.00 |
| 001-620-6508 POSTAGE & SHIPPING | 2,400.00 | 1,016.05 | 2,700.00 | 420.99 | 2,000.00 |
| 001-620-6598 MISC EXP/BALANCING | | | | 1,093.26 | |
| 001-620-6725 OFFICE EQUIPMENT | | 912.14 | 1,000.00 | 980.29 | |
| CLERK/TREASURER/ADM TOTAL | 310,957.10 | 327,936.62 | 312,205.00 | 229,781.08 | 412,407.00 |
| 001-630-6413 ELECTIONS | | 1,539.39 | | | |
| ELECTIONS TOTAL | .00 | 1,539.39 | .00 | .00 | .00 |
| 001-640-6411 PROFESSIONAL FEES-LEGAL/MEDICA | 120,105.26 | 103,862.82 | 40,000.00 | 47,467.43 | 55,000.00 |
| LEGAL SERVICES/ATTORNEY TOTAL | 120,105.26 | 103,862.82 | 40,000.00 | 47,467.43 | 55,000.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 001-910-6910<br>TRANSFER OUT | 391,379.00 | 85,000.00 | 272,500.00 | | |
| TRANSFERS IN/OUT TOTAL | 391,379.00 | 85,000.00 | 272,500.00 | .00 | .00 |
| GENERAL TOTAL | 2,868,608.14 | 2,700,508.48 | 3,108,793.00 | 1,803,789.21 | 2,984,034.00 |
| 110-210-6010<br>SALARIES FULLTIME | 148,133.65 | 149,638.49 | 140,000.00 | 80,443.40 | 120,000.00 |
| 110-210-6020<br>SALARIES-PARTTIME | 1,552.35 | 1,442.75 | 14,000.00 | 1,610.77 | 2,250.00 |
| 110-210-6061<br>SALARIES-LONGEVITY | 8,790.00 | 8,178.00 | 8,790.00 | 2,994.00 | |
| 110-210-6180<br>ALLOWANCES | 1,710.53 | 2,107.03 | 1,995.00 | 1,606.79 | 1,995.00 |
| 110-210-6230<br>TRAINING EXPENSE | 971.53 | 465.30 | 500.00 | | 500.00 |
| 110-210-6240<br>TRAVEL & CONFERENCE EXPENSE | 229.00 | 337.12 | 1,500.00 | 195.00 | 1,500.00 |
| 110-210-6310<br>REPAIR - BUILDING | 2,805.74 | 11,318.13 | 4,250.00 | 5,078.56 | 5,000.00 |
| 110-210-6331<br>MOTOR VEHICLE OPERATIONS | 13,353.68 | 9,978.17 | 17,500.00 | 9,124.06 | 15,500.00 |
| 110-210-6332<br>REPAIR - VEHICLES & EQUIPMENT | 12,595.44 | 9,874.65 | 11,000.00 | 11,932.16 | 11,000.00 |
| 110-210-6371<br>UTILITIES | 6,708.79 | 8,286.76 | 8,000.00 | 4,383.03 | 8,000.00 |
| 110-210-6373<br>COMMUNICATIONS | 7,287.42 | 7,652.16 | 7,500.00 | 863.55 | 7,500.00 |
| 110-210-6407<br>PROFESSIONAL FEES-ENG/BLDG/PLA | 2,610.00 | 2,860.00 | 10,800.00 | 1,950.00 | 800.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 110-210-6408 GENERAL INSURANCE | | | | | 12,389.00 |
| 110-210-6411 PROFESSIONAL FEES-LEGAL/MEDICA | | 165.00 | 3,000.00 | | 3,000.00 |
| 110-210-6417 STREET MAINTENANCE | 14,807.88 | 10,444.58 | 25,000.00 | 14,135.86 | 85,000.00 |
| 110-210-6499 MISCELLANEOUS | 6,929.89 | 5,728.73 | 6,500.00 | 4,956.13 | 6,500.00 |
| 110-210-6504 MINOR EQUIPMENT | 112.66 | 283.67 | 400.00 | | 400.00 |
| 110-210-6507 OPERATING SUPPLIES | 13,549.55 | 10,350.06 | 10,000.00 | 7,351.17 | 10,000.00 |
| 110-210-6782 FACILITIES-ST RESURFACING | 18,988.89 | 13,900.00 | 10,000.00 | | |
| ROADS, BRIDGES, SIDEWALKS TOTA | 261,137.00 | 253,010.60 | 280,735.00 | 146,624.48 | 291,334.00 |
| 110-230-6371 UTILITIES | 64,186.48 | 78,244.72 | 64,000.00 | 41,573.27 | 64,000.00 |
| STREET LIGHTING TOTAL | 64,186.48 | 78,244.72 | 64,000.00 | 41,573.27 | 64,000.00 |
| TRAFIC CONTROL & SAFETY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 110-250-6010 SALARIES FULLTIME | 77,906.32 | 82,844.32 | 75,000.00 | 40,327.10 | 72,786.00 |
| 110-250-6331 MOTOR VEHICLE OPERATIONS | 3,214.16 | 3,000.00 | 3,000.00 | | 3,000.00 |
| 110-250-6332 REPAIR - VEHICLES & EQUIPMENT | 12,257.17 | 5,432.86 | 6,000.00 | 2,643.63 | 6,000.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 110-250-6507 OPERATING SUPPLIES | 31,414.13 | 45,541.20 | 30,000.00 | 42,088.04 | 39,000.00 |
| SNOW REMOVAL TOTAL | 124,791.78 | 136,818.38 | 114,000.00 | 85,058.77 | 120,786.00 |
| 110-910-6910 TRANSFER-OUT-TO GENERAL FUND | | 89,689.00 | | | 7,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | 89,689.00 | .00 | .00 | 7,000.00 |
| ROAD USE TAX TOTAL | 450,115.26 | 557,762.70 | 458,735.00 | 273,256.52 | 483,120.00 |
| 112-110-6110 FICA | 66,389.45 | 69,165.97 | 75,114.00 | 46,407.03 | 88,472.00 |
| 112-110-6130 IPERS | 97,094.86 | 99,946.65 | 99,562.00 | 68,810.52 | 103,649.00 |
| 112-110-6150 INSURANCE-TA | 198,749.40 | 223,377.09 | 220,000.00 | 156,697.26 | 221,893.00 |
| 112-110-6160 WORKERS COMPENSATION-TA | 22,455.20 | 26,405.88 | 27,000.00 | 27,359.50 | 30,095.00 |
| 112-110-6170 UNEMPLOYMENT | 4,308.26 | 3,453.88 | 600.00 | 294.47 | |
| POLICE TOTAL | 388,997.17 | 422,349.47 | 422,276.00 | 299,568.78 | 444,109.00 |
| 112-150-6110 FICA | 20,459.86 | 20,144.91 | 29,000.00 | 16,584.57 | 24,564.00 |
| 112-150-6130 IPERS | 26,653.55 | 26,505.62 | 29,800.00 | 21,543.25 | 28,118.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 112-150-6150 INSURANCE-TA | 42,205.79 | 47,372.66 | 68,000.00 | 32,121.14 | 44,821.00 |
| 112-150-6160 WORKERS COMPENSATION-TA | 36,273.75 | 41,075.75 | 42,000.00 | 45,045.77 | 49,550.00 |
| 112-150-6170 UNEMPLOYMENT | 1,080.69 | 786.64 | 200.00 | 166.72 | |
| FIRE TOTAL | 126,673.64 | 135,885.58 | 169,000.00 | 115,461.45 | 147,053.00 |
| 112-160-6110 FICA | 2,249.37 | 2,626.84 | 5,700.00 | 1,226.51 | 2,410.00 |
| 112-160-6130 IPERS | 2,081.13 | 2,737.64 | 7,800.00 | 1,061.46 | 2,813.00 |
| 112-160-6131 PHYSICALS | 385.47 | 307.50 | 1,000.00 | 60.00 | 1,000.00 |
| 112-160-6250 TUITION REIMBURSEMENT | | | | | 2,000.00 |
| AMBULANCE TOTAL | 4,715.97 | 5,671.98 | 14,500.00 | 2,347.97 | 8,223.00 |
| 112-170-6110 FICA | 1,807.88 | 2,034.97 | 1,500.00 | 1,410.65 | 2,410.00 |
| 112-170-6130 IPERS | 2,060.76 | 2,423.46 | 2,000.00 | 1,735.96 | 2,813.00 |
| 112-170-6150 INSURANCE | 3,292.68 | 4,321.34 | 2,400.00 | 2,126.64 | 2,798.00 |
| 112-170-6160 WORKER'S COMP | 51.81 | 58.70 | 60.00 | 65.90 | 73.00 |
| BUILDING INSPECTIONS TOTAL | 7,213.13 | 8,838.47 | 5,960.00 | 5,339.15 | 8,094.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| ANIMAL CONTROL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 112-210-6110 FICA | 11,987.02 | 11,842.44 | 14,250.00 | 6,381.11 | 9,350.00 |
| 112-210-6130 IPERS | 17,378.78 | 36,379.51 | 26,000.00 | 8,926.05 | 10,821.00 |
| 112-210-6131 PHYSICALS/DRUG TESTING | 100.00 | | 250.00 | | |
| 112-210-6150 INSURANCE | 98,848.04 | 114,748.32 | 124,000.00 | 80,344.25 | 68,915.00 |
| 112-210-6160 WORKERS COMPENSATION | 14,682.22 | 18,581.87 | 19,000.00 | 18,674.57 | 20,810.00 |
| 112-210-6170 UNEMPLOYMENT | 2,365.64 | 1,141.33 | 500.00 | 308.25 | |
| ROADS, BRIDGES, SIDEWALKS TOTA | 145,361.70 | 182,693.47 | 184,000.00 | 114,634.23 | 109,896.00 |
| 112-240-6130 IPERS | 6,750.50 | 6,730.37 | | 3,486.40 | |
| TRAFIC CONTROL & SAFETY TOTAL | 6,750.50 | 6,730.37 | .00 | 3,486.40 | .00 |
| 112-250-6110 FICA | 5,890.39 | 6,158.61 | 5,000.00 | 3,024.09 | 5,568.00 |
| 112-250-6130 IPERS | 4.65 | | | | 6,500.00 |
| SNOW REMOVAL TOTAL | 5,895.04 | 6,158.61 | 5,000.00 | 3,024.09 | 12,068.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 112-430-6110 FICA | 3,881.55 | 4,261.67 | 6,000.00 | 2,498.25 | 4,097.00 |
| 112-430-6130 IPERS | 4,361.14 | 4,532.68 | 6,000.00 | 2,821.04 | 4,688.00 |
| 112-430-6150 INSURANCE | 3,154.70 | 3,608.25 | 4,400.00 | 6,730.11 | 12,783.00 |
| PARKS TOTAL | 11,397.39 | 12,402.60 | 16,400.00 | 12,049.40 | 21,568.00 |
| 112-480-6110 FICA | 3,464.61 | 3,847.90 | 4,300.00 | 2,415.97 | 3,985.00 |
| 112-480-6130 IPERS | 3,879.72 | 4,126.59 | 4,800.00 | 2,717.74 | 4,558.00 |
| 112-480-6150 INSURANCE | 3,154.71 | 3,577.70 | 4,514.00 | 6,719.91 | 10,539.00 |
| COMMUNITY CENTER TOTAL | 10,499.04 | 11,552.19 | 13,614.00 | 11,853.62 | 19,082.00 |
| 112-610-6110 FICA | 2,140.81 | 1,980.31 | 1,700.00 | 1,148.58 | 2,068.00 |
| 112-610-6130 IPERS | 1,722.21 | 1,622.47 | 1,900.00 | 983.46 | 1,900.00 |
| MAYOR/COUNCIL TOTAL | 3,863.02 | 3,602.78 | 3,600.00 | 2,132.04 | 3,968.00 |
| 112-615-6110 FICA | | | 500.00 | | |
| 112-615-6130 IPERS | | | 700.00 | | |
| IT DEPARTMENT TOTAL | .00 | .00 | 1,200.00 | .00 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 112-620-6110 FICA | 14,719.44 | 16,311.86 | 15,000.00 | 9,942.39 | 16,807.00 |
| 112-620-6130 IPERS | 14,736.68 | 18,431.57 | 22,000.00 | 13,602.88 | 19,620.00 |
| 112-620-6150 INSURANCE-TA | 21,306.88 | 38,752.67 | 35,000.00 | 31,773.83 | 28,739.00 |
| 112-620-6160 WORKERS COMPENSATION-TA | 777.27 | 880.19 | 900.00 | 889.04 | 977.00 |
| 112-620-6170 UNEMPLOYMENT & TPA | 649.70 | 1,235.38 | 95.00 | 637.44 | 7,765.00 |
| 112-620-6180 SELF FUNDED | | | | | 93,636.00 |
| CLERK/TREASURER/ADM TOTAL | 52,189.97 | 75,611.67 | 72,995.00 | 56,845.58 | 167,544.00 |
| OTHER GENERAL GOVERNMENT TOTA | .00 | .00 | .00 | .00 | .00 |
| 112-910-6910 TRANSFER-OUT-TO GENERAL FUND | | 25,000.00 | 25,000.00 | | 50,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | 25,000.00 | 25,000.00 | .00 | 50,000.00 |
| EMPLOYEE BENEFITS TOTAL | 763,556.57 | 896,497.19 | 933,545.00 | 626,742.71 | 991,605.00 |
| 113-110-6141 PENSION/RETENTION | 44,498.64 | 49,831.33 | 49,000.00 | 28,420.27 | 50,000.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| POLICE TOTAL | 44,498.64 | 49,831.33 | 49,000.00 | 28,420.27 | 50,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| POLICE PENSION TOTAL | 44,498.64 | 49,831.33 | 49,000.00 | 28,420.27 | 50,000.00 |
| 114-110-6505 SPECIAL EQUIPMENT | 42,301.25 | 33,733.75 | 12,000.00 | | 2,500.00 |
| POLICE TOTAL | 42,301.25 | 33,733.75 | 12,000.00 | .00 | 2,500.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| POLICE TRUST TOTAL | 42,301.25 | 33,733.75 | 12,000.00 | .00 | 2,500.00 |
| 115-110-6505 SPECIAL EQUIPMENT | 3,885.98 | 15,967.47 | 10,000.00 | | 2,500.00 |
| POLICE TOTAL | 3,885.98 | 15,967.47 | 10,000.00 | .00 | 2,500.00 |
| 115-910-6910 TRANSFER OUT | | 1,000.00 | | | |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| TRANSFERS IN/OUT TOTAL | .00 | 1,000.00 | .00 | .00 | .00 |
| POLICE PREFORFEITURE TOTAL | 3,885.98 | 16,967.47 | 10,000.00 | .00 | 2,500.00 |
| 119-910-6910 TRANSFER OUT | | | | | 50,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | 50,000.00 |
| EMERGENCY FUND TOTAL | .00 | .00 | .00 | .00 | 50,000.00 |
| PARKS TOTAL | .00 | .00 | .00 | .00 | .00 |
| COMMUNITY CENTER TOTAL | .00 | .00 | .00 | .00 | .00 |
| 125-530-6407 PROFESSIONAL FEES-ENG/BLDG/PLA | | | 60,500.00 | | |
| 125-530-6413 PAYMENTS - REBATE AGREEMENT | 88,002.00 | | 146,500.00 | | |
| 125-530-6499 TIF EXPENSE ACCT | | | | | 196,056.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| HOUSING & URBAN RENEWAL TOTAL | 88,002.00 | .00 | 207,000.00 | .00 | 196,056.00 |
| MAYOR/COUNCIL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 125-750-6761 STREET-UR-STREETSCAPE | | | 37,000.00 | | |
| CAPITAL PROJECTS TOTAL | .00 | .00 | 37,000.00 | .00 | .00 |
| 125-910-6910 TRANSFER IN | 1,448,239.00 | 1,741,775.00 | 3,809,133.00 | | 1,723,329.00 |
| TRANSFERS IN/OUT TOTAL | 1,448,239.00 | 1,741,775.00 | 3,809,133.00 | .00 | 1,723,329.00 |
| TAX INCREMENT FINANCING TOTAL | 1,536,241.00 | 1,741,775.00 | 4,053,133.00 | .00 | 1,919,385.00 |
| 145-430-6785 FACILITIES | | 6,522.29 | | | |
| PARKS TOTAL | .00 | 6,522.29 | .00 | .00 | .00 |
| 145-530-6407 PROFESSIONAL FEES | 37,944.75 | 25,525.51 | 23,600.00 | 18,786.84 | |
| HOUSING & URBAN RENEWAL TOTAL | 37,944.75 | 25,525.51 | 23,600.00 | 18,786.84 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| MAYOR/COUNCIL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 145-750-6407 PROFESSIONAL FEES-ENG/BLDG/PLA | 7,367.81 | | 10,000.00 | 782.50 | |
| 145-750-6785 FACILITIES | 50,000.00 | 119,844.00 | 50,000.00 | 22,175.05 | |
| CAPITAL PROJECTS TOTAL | 57,367.81 | 119,844.00 | 60,000.00 | 22,957.55 | .00 |
| 145-910-6910 TRANSFER OUT | 30,355.00 | 30,355.00 | | | |
| TRANSFERS IN/OUT TOTAL | 30,355.00 | 30,355.00 | .00 | .00 | .00 |
| URBAN RENEWAL ADVANCE TOTAL | 125,667.56 | 182,246.80 | 83,600.00 | 41,744.39 | .00 |
| 175-110-6499 CODE ENF/OFFICER EXPENSE | | | | | 56,203.00 |
| POLICE TOTAL | .00 | .00 | .00 | .00 | 56,203.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| PROPRIETARY ATE REVENUE TOTAL | .00 | .00 | .00 | .00 | 56,203.00 |
| 200-210-6802<br>ST CONST 1999-A GO BONDS PRIN | 145,000.00 | 485,000.00 | | | |
| 200-210-6809<br>PRINCIPAL-2014 C HALL BLDG | | | | | 55,000.00 |
| 200-210-6811<br>2014 Tahoe Principal | | | | | 11,645.00 |
| 200-210-6805<br>2013A BOND PRINCIPAL | | 245,000.00 | 230,000.00 | | 250,000.00 |
| 200-210-6806<br>2013A BOND INTEREST | | 5,004.99 | 4,080.00 | 2,240.00 | 3,445.00 |
| 200-210-6807<br>2014A BOND PRINCIPAL | | | | | 130,000.00 |
| 200-210-6808<br>2014A BOND INTEREST | | | | 82,893.06 | 89,820.00 |
| 200-210-6810<br>INTEREST 2014 C HALL BLDG | | | | 5,142.12 | 7,438.00 |
| 200-210-6812<br>2014 Tahoe Interest | | | | | 1,711.00 |
| 200-210-6852<br>ST CONST 1999-A GO BONDS INT | 33,242.50 | 2,135.82 | | | |
| ROADS, BRIDGES, SIDEWALKS TOTA | 178,242.50 | 737,140.81 | 234,080.00 | 90,275.18 | 549,059.00 |
| 200-430-6801<br>PRINCIPAL-2007 BONDS | 155,000.00 | 160,000.00 | 165,000.00 | | 175,000.00 |
| 200-430-6851<br>INTEREST-2007 BONDS | 31,245.00 | 25,510.00 | 20,000.00 | 9,795.00 | 13,403.00 |
| PARKS TOTAL | 186,245.00 | 185,510.00 | 185,000.00 | 9,795.00 | 188,403.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 200-530-6803 2011A BOND PRINCIPAL | 300,000.00 | 310,000.00 | 315,000.00 | | 330,000.00 |
| 200-530-6804 2011B BOND PRINCIPAL | 75,000.00 | 75,000.00 | 80,000.00 | | 80,000.00 |
| 200-530-6807 2012A PRINCIPAL (2002 refi) | 120,000.00 | 245,000.00 | 250,000.00 | | 250,000.00 |
| 200-530-6808 PRINCIPAL-2008A BOND | 215,000.00 | 220,000.00 | 225,000.00 | | 90,000.00 |
| 200-530-6810 PRINCIPAL-2008B BOND | | | | | 155,000.00 |
| 200-530-6853 2011A BOND INTEREST | 90,435.00 | 86,835.00 | 82,815.00 | 41,092.50 | 76,358.00 |
| 200-530-6854 2011B BOND INTEREST | 6,200.00 | 4,700.00 | 3,200.00 | 1,600.00 | 1,600.00 |
| 200-530-6857 2012A INTEREST (2002 REFI) | 10,897.86 | 10,210.00 | 7,485.00 | 4,492.50 | 7,485.00 |
| 200-530-6858 INTEREST-2008A BOND | 263,155.00 | 253,890.00 | 250,970.00 | 121,705.00 | 60,273.00 |
| 200-530-6860 INTEREST-2008B BOND | | | | | 172,205.00 |
| 200-530-6859 2009B-BOND INTEREST | | | 247,580.00 | | |
| HOUSING & URBAN RENEWAL TOTAL | 1,080,687.86 | 1,205,635.00 | 1,462,050.00 | 168,890.00 | 1,222,921.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| DEBT SERVICE TOTAL | 1,445,175.36 | 2,128,285.81 | 1,881,130.00 | 268,960.18 | 1,960,383.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| ROADS, BRIDGES, SIDEWALKS TOTA | .00 | .00 | .00 | .00 | .00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 |
| CAPITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| COLBY PARK TOTAL | .00 | .00 | .00 | .00 | .00 |
| CAPITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| CAPITAL PROJECT TOTAL | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| ROADS, BRIDGES, SIDEWALKS TOTA | .00 | .00 | .00 | .00 | .00 |
| 73rd STREET RESURFACING TOTAL | .00 | .00 | .00 | .00 | .00 |
| 306-750-6785 FACILITIES | 47,295.86 | 72,884.47 | 44,000.00 | 36,605.10 | |
| CAPITAL PROJECTS TOTAL | 47,295.86 | 72,884.47 | 44,000.00 | 36,605.10 | .00 |
| HICKMAN ROAD PROJECT TOTAL | 47,295.86 | 72,884.47 | 44,000.00 | 36,605.10 | .00 |
| CAPITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 |
| TIF PORTION TOTAL | .00 | .00 | .00 | .00 | .00 |
| 308-750-6785 73rd Street/Hickman | 49,814.92 | 482,283.35 | 40,000.00 | 37,595.27 | |
| CAPITAL PROJECTS TOTAL | 49,814.92 | 482,283.35 | 40,000.00 | 37,595.27 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 73RD/HICKMAN FUND TOTAL | 49,814.92 | 482,283.35 | 40,000.00 | 37,595.27 | .00 |
| 309-750-6782<br>2014A STREETS PROJECTS | | 169,187.93 | 2,948,000.00 | 1,164,346.20 | 1,100,000.00 |
| Phase 2 $555,000<br>Engineering Fees<br>Phase 3 | | | | | |
| CAPITAL PROJECTS TOTAL | .00 | 169,187.93 | 2,948,000.00 | 1,164,346.20 | 1,100,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 2014A STREETS PROJECTS TOTAL | .00 | 169,187.93 | 2,948,000.00 | 1,164,346.20 | 1,100,000.00 |
| OTHER PUBLIC SAFETY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 310-650-6310<br>BUILDING REPAIR/MAINT | | | | 106,913.18 | |
| 310-650-6418<br>TAXES, PROPERTY | | | | 10,022.50 | |
| 310-650-6499<br>MISCELLANEOUS | | 512.79 | 35,000.00 | 18,545.49 | |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 310-650-6721 CAP OUTLAY-FURN/FIXTURES | | | 6,000.00 | 15,685.86 | |
| 310-650-6725 CAP OUTLAY-OFFICE EQUIP | | | | 2,332.12 | |
| 310-650-6750 CAP OUTLAY - BUILDINGS | | 220,000.00 | 100,000.00 | | |
| CITY HALL/GENERAL BLDGS TOTAL | .00 | 220,512.79 | 141,000.00 | 153,499.15 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| CITY HALL/PUBLIC SAFETY TOTAL | .00 | 220,512.79 | 141,000.00 | 153,499.15 | .00 |
| 311-430-6799 HUB EXPENSES | | | | 87,812.79 | |
| PARKS TOTAL | .00 | .00 | .00 | 87,812.79 | .00 |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| HUB PROJECT TOTAL | .00 | .00 | .00 | 87,812.79 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 600-810-6785 FACILITIES | | | | 2,768.00 | |
| WATER TOTAL | .00 | .00 | .00 | 2,768.00 | .00 |
| 600-910-6910 TRANSFER-OUT | | 15,000.00 | 15,000.00 | | 15,000.00 |
| TRANSFERS IN/OUT TOTAL | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 |
| WATER TOTAL | .00 | 15,000.00 | 15,000.00 | 2,768.00 | 15,000.00 |
| CAPITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 610-815-6010 SALARIES FULLTIME | 36,803.91 | 38,809.91 | 44,000.00 | 19,629.38 | 35,227.00 |
| 610-815-6020 SALARIES-PARTTIME | 1,552.35 | 1,402.50 | | 1,610.77 | |
| 610-815-6061 SALARIES-LONGEVITY | | | 900.00 | | 900.00 |
| 610-815-6110 FICA | 2,900.14 | 2,993.32 | 3,200.00 | 1,590.99 | 2,695.00 |
| 610-815-6130 IPERS | 3,253.84 | 3,185.31 | 3,700.00 | 1,752.76 | 3,052.00 |
| 610-815-6331 MOTOR VEHICLE OPERATIONS | | 957.96 | 1,500.00 | | 1,500.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 610-815-6332 REPAIR - VEHICLES & EQUIPMENT | 92.98 | 6,400.00 | 3,500.00 | | 3,500.00 |
| 610-815-6407 PROFESSIONAL FEES-ENG/BLDG/PLA | | 4,747.00 | 1,500.00 | 575.00 | 1,500.00 |
| 610-815-6408 GENERAL INSURANCE | 3,770.13 | 4,025.16 | 4,150.00 | 3,739.45 | 4,150.00 |
| 610-815-6413 CONTRIBUTIONS & PAYMENTS AGENC | 505.20 | 700.30 | 500.00 | 499.50 | 500.00 |
| 610-815-6490 SEWER MAINTENANCE | 1,401.50 | 2,423.04 | 2,000.00 | 1,500.00 | 2,000.00 |
| 610-815-6499 MISCELLANEOUS | 301.90 | 1,008.27 | 2,000.00 | | 2,000.00 |
| 610-815-6504 MINOR EQUIPMENT | 184.68 | | | | |
| 610-815-6507 OPERATING SUPPLIES | 170.51 | 2,737.37 | 1,000.00 | 124.91 | 1,000.00 |
| SEWER/SEWAGE DISPOSAL TOTAL | 50,937.14 | 69,390.14 | 67,950.00 | 31,022.76 | 58,024.00 |
| 610-910-6910 TRANSFER OUT | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 |
| TRANSFERS IN/OUT TOTAL | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| SEWER TOTAL | 75,937.14 | 94,390.14 | 92,950.00 | 31,022.76 | 83,024.00 |
| 670-840-6010 WAGES - FULL TIME | | | | | 10,786.00 |
| 670-840-6413 WASTE MANAGEMENT | 237,158.96 | 218,882.59 | 238,000.00 | 122,331.49 | 210,425.00 |

| ACCOUNT NUMBER<br>ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 670-840-6490<br>METRO WASTE - RECYCLING | 72,666.88 | 94,381.63 | 78,000.00 | 50,133.28 | 89,615.00 |
| LANDFILL/GARBAGE TOTAL | 309,825.84 | 313,264.22 | 316,000.00 | 172,464.77 | 310,826.00 |
| LANDFILL/GARBAGE TOTAL | 309,825.84 | 313,264.22 | 316,000.00 | 172,464.77 | 310,826.00 |
| 740-865-6010<br>SALARIES FULLTIME | 71,319.19 | 76,976.89 | 94,500.00 | 42,731.48 | 74,915.00 |
| 740-865-6020<br>SALARIES-PARTTIME | 1,552.35 | 1,402.50 | | 1,610.69 | |
| 740-865-6110<br>FICA | 5,521.43 | 5,824.36 | 6,000.00 | 3,284.84 | 5,730.00 |
| 740-865-6130<br>IPERS | 6,246.32 | 6,457.24 | 8,500.00 | 3,826.77 | 6,596.00 |
| 740-865-6150<br>INSURANCE | 3,753.98 | 4,149.36 | 5,300.00 | 2,751.52 | 12,640.00 |
| 740-865-6160<br>WORKER'S COMP | 172.75 | 195.61 | 200.00 | 244.22 | |
| 740-865-6180<br>ALLOWANCES | | | 100.00 | | |
| 740-865-6230<br>TRAINING EXPENSE | 1,000.00 | 811.63 | 1,000.00 | 474.33 | 1,750.00 |
| 740-865-6408<br>GENERAL INSURANCE | 3,705.96 | 3,637.19 | 3,750.00 | 3,380.07 | 3,718.00 |
| 740-865-6413<br>CONTRIBUTIONS & PAYMENTS AGENC | 25,206.00 | 20,800.00 | 21,300.00 | 12,188.62 | 17,500.00 |
| 740-865-6499<br>MISCELLANEOUS | 23,322.42 | 21,334.05 | 27,000.00 | 19,836.85 | 25,000.00 |
| 740-865-6507<br>OPERATING SUPPLIES | 7,311.92 | 8,800.47 | 8,000.00 | 3,740.25 | 8,800.00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| 740-865-6765 STORM DRAINAGE CAPITAL OUTLAY | 21,693.26 | 6,043.00 | 70,000.00 | 525.00 | 90,000.00 |
| STORM WATER TOTAL | 170,805.58 | 156,432.30 | 245,650.00 | 94,594.64 | 246,649.00 |
| 740-910-6910 TRANSFER-OUT-TO GENERAL FUND | 25,000.00 | 25,000.00 | 25,000.00 | | |
| TRANSFERS IN/OUT TOTAL | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| STORM WATER TOTAL | 195,805.58 | 181,432.30 | 270,650.00 | 94,594.64 | 246,649.00 |
| 810-110-6710 AUTOMOTIVE EQUIPMENT | 34,999.93 | 39,000.00 | 39,000.00 | 37,477.94 | |
| 810-110-6727 OTHER CAPITAL EQUIPMENT | 8,999.64 | 8,800.00 | 5,000.00 | 59,356.21 | |
| POLICE TOTAL | 43,999.57 | 47,800.00 | 44,000.00 | 96,834.15 | .00 |
| 810-150-6710 AUTOMOTIVE EQUIPMENT | | | | 12,903.94 | |
| 810-150-6727 OTHER CAPITAL EQUIPMENT | | | 8,000.00 | 3,343.32 | |
| FIRE TOTAL | .00 | .00 | 8,000.00 | 16,247.26 | .00 |
| 810-160-6727 OTHER CAPITAL EQUIPMENT | | 189,934.67 | | | |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| AMBULANCE TOTAL | .00 | 189,934.67 | .00 | .00 | .00 |
| 810-210-6710 AUTOMOTIVE EQUIPMENT | | 212,376.05 | | | |
| ROADS, BRIDGES, SIDEWALKS TOTA | .00 | 212,376.05 | .00 | .00 | .00 |
| SNOW REMOVAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| PARKS TOTAL | .00 | .00 | .00 | .00 | .00 |
| COMMUNITY CENTER TOTAL | .00 | .00 | .00 | .00 | .00 |
| CLERK/TREASURER/ADM TOTAL | .00 | .00 | .00 | .00 | .00 |
| 810-930-6725 OFFICE EQUIPMENT | 11,942.00 | 19,795.77 | 15,000.00 | 8,565.07 | |
| INTERNAL SERVICE TOTAL | 11,942.00 | 19,795.77 | 15,000.00 | 8,565.07 | .00 |
| REVOLVING FUND TOTAL | 55,941.57 | 469,906.49 | 67,000.00 | 121,646.48 | .00 |

| ACCOUNT NUMBER / ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---|---|---|---|---|---|
| TOTAL EXPENSES | 8,014,670.67 | 10,326,470.22 | 14,524,536.00 | 4,945,268.44 | 10,255,229.00 |