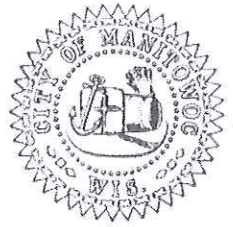




# CITY OF MANITOWOC

WISCONSIN, USA

[www.manitowoc.org](http://www.manitowoc.org)



TO: Citizens of the City of Manitowoc  
Scott McMeans, Common Council President  
Jim Brey, Chair of the Finance Committee  
Members of the Manitowoc Common Council  
Employees of the City of Manitowoc

FROM: Mayor Justin M. Nickels

DATE: October 16<sup>th</sup>, 2017

RE: 2018 Executive Budget

Citizens of the City of Manitowoc, Common Council and City Employees; I am proud to introduce the 2018 Executive Budget for your consideration.

Over the past few years we have worked diligently to reduce our debt, align our finances, and create a budget that is responsible for the taxpayers. We have succeeded greatly and because of our patience and hard work we finally are in a position where we can begin rebuilding in areas where we cut services and reduced too far. We have reduced our debt from \$76,000,000 to just under \$50,000,000. We have increased our undesignated reserves from \$16,000 to \$3,800,000. We paid off our loan to MPU in 2017 and we continue to move items we typically borrowed for into our pay-as-you-go model. The budget I am presenting you today continues to reduce our debt, invests in infrastructure and equipment, and increases staffing levels in departments that desperately need the help to provide the highest level of service to our citizens. The following pages will provide you with an overview of the 2018 Executive Budget.

I want to thank the Finance Department and Department Heads for helping put this budget together. We are providing this budget to you with all our support behind it.

Best wishes as you deliberate on behalf of the citizens you individually represent. I will always make myself available to discuss this in greater detail if you desire.

Respectfully Submitted,

Mayor Justin M. Nickels – Phone (920) 686-6980  
CITY HALL • 900 Quay Street • Manitowoc, WI 54220-4543 • Fax (920) 686-6989





# **2018 Executive Budget**

Submitted on  
October 16<sup>th</sup>, 2017  
by  
Mayor Justin M. Nickels

---

- **2018: A year of rebuilding**
- Continue and expand upon the services we provide the citizens
- Continue the “Pay-as-you-Go” plan
- Continue to reduce the city’s debt
- Continue to invest in our employees
  - Implement the compensation plan
- Implement portions of Parks Plan
- Invest in Economic Development
- Invest in roads and infrastructure

- Undesignated Reserves
  - **\$3,800,000** at end of 2018
  - 19.9% of Revenues (*within policy*)
    - Increase from \$16,981 in 2010
- Recommendation:
  - Remain near this number
  - No longer a goal to increase the undesignated reserve fund

- Borrowing for 2018:
  - **\$7,001,209**
- Debt paid off in 2018:
  - **\$7,581,749**
- 2018 debt reduction:
  - **\$580,540**
- Total city debt at end of 2018:
  - **\$49,020,220**
  - \$76,000,000 in 2009 (*\$27M decrease*)

- 20-year borrowing (*new policy*)
  - \$4,500,000
- 10-year borrowing (*current policy*)
  - \$2,505,000
- Levy supported debt service is level at approximately **\$6.65 million** in 2020-2029
- The overall city debt would drop to **\$40 million by 2024** allowing roughly \$6 million to be borrowed in 2019

- Major Road Projects
  - Dewey Street from S. 26<sup>th</sup> to S. 10<sup>th</sup>
    - 2018: Dewey Street
    - 2019: Rapids Road
    - 2020-2021: Waldo Boulevard
      - Every major North/South/East/West road will be completed by 2021
  - Calumet Avenue from Rapids to I-43
  - Quay Street from S. 6<sup>th</sup> to S. 8<sup>th</sup>
  - E. and W. Crescent
    - Recommending asphalt (*new policy*)

- Major Park Projects

- Red Arrow Park concession stand and ball diamond fencing upgrades
- Washington Park playground equipment

- Other Capital Projects

- \$557,000 for gravel pit remediation
- Major dollars for equipment replacement
- Increased slab replacement
- Increased sidewalk repair
- Continued dollars for Sharrow markings
- \$100,000 for “end of life” projects



- ◉ EMS Revenues
  - ◉ \$200,000 dedicated for Ambulance and Engine replacement
- ◉ Manitowoc Marina
  - ◉ \$50,000 dedicated for upgrades
- ◉ Carferry Dock
  - ◉ \$25,000 dedicated for upgrades
- ◉ Sale of Land in Industrial Park
- ◉ Leasing vehicles versus purchasing
  - ◉ \$93,575 pay-as-you-go versus borrow

- Total “Pay-as-you-Go” versus borrowing difference:
  - \$368,575
- Policies will need to be created on appropriate uses of these funds
- These funds will apply annually
- Goal is to continue pushing borrowed items into pay-as-you-go in 2019 and beyond
- This has been the main factor for slight tax rate increases over the years

- 2017 assessed tax rate
  - **\$8.0391 / 1000**
- 2018 proposed
  - **\$8.1892 / 1000**
- Increase of:
  - **1.87%** over 2017
  - \$15.01 / year on a \$100,000 home
  - \$1.25 / month on a \$100,000 home
  - \$818.92 total (*city*) on a \$100,000 home  
(\$68.24 / *month*)

## Compensation

- Police Union Contract (*50 FTE*)
  - \$111,675
- Fire Union Contract (*51 FTE*)
  - \$117,325
- Transit Union Contract (*18.5 FTE*)
  - \$13,575
- Non-Represented Employees (*136 FTE*)
  - \$165,131
- Total Compensation Increase (*7/1*)
  - **\$407,706** increase over 2017

## Room Tax Budget

- Anticipating \$600,000 in 2018
  - Increase from \$540,000 in 2017
    - 2014: \$537,718
    - 2015: \$638,280
    - 2016: \$615,234
    - 2017 Estimated: \$630,000
- Projects:
  - \$50,000 for *Discover Manitowoc Grant*
  - Washington Park Electronic Sign
  - Professional Video of Manitowoc

- Increased budget for employee recognitions (\$2,500)
- Increased budget for social media promotions
  - \$2,500 in Mayor's Budget
  - \$2,890 in Room Tax Budget
- Increased overtime budget for Fire Department (\$15,000 to \$30,000)
- Facebook live streaming (*meetings*)
- \$66,663 toward Progress Lakeshore

- **Re-opening on Thursdays**

- A leader in Downtown revitalization
- Open 7 days a week

- **Pay Plan Included**

- \$48,371 increase

- **Correcting Past Errors**

- \$44,896 increase

- **Total 2018 Allocation:**

- \$1,587,209

- \$148,411 (10.31%) increase over 2017

### ○ **Police Department**

- Potential to add up to 3 (*applied for 1*) through a COPS Grants
  - Budget would allow for this

### ○ **Seasonals**

- Increased staffing by \$15,000 for park restroom cleaning
  - This was the main concern from citizens in the Parks Plan



- **HR Generalist**

- Increasing hours from 29 to 40hpw

- **Staff Attorney**

- Increasing hours from 20 to 40hpw

- **DPI Laborer**

- Adding 3 positions at 40hpw

- **Maintenance Mechanic**

- Adding 1 position at 40hpw

- **Wastewater Treatment Facility Shift Operator**

- Adding 1 position at 40hpw

- **Business and Housing Development Planner**

- Adding 1 position at 40hpw

- Community Development Department

- **Housing Inspector**

- Adding 1 position at 40hpw

- Building Inspection Department

# Mayor's Annual Budget Listening Sessions

**Tuesday, October 31<sup>st</sup>**

**10:30am – 12:00noon or**

**6:00pm – 7:30pm**

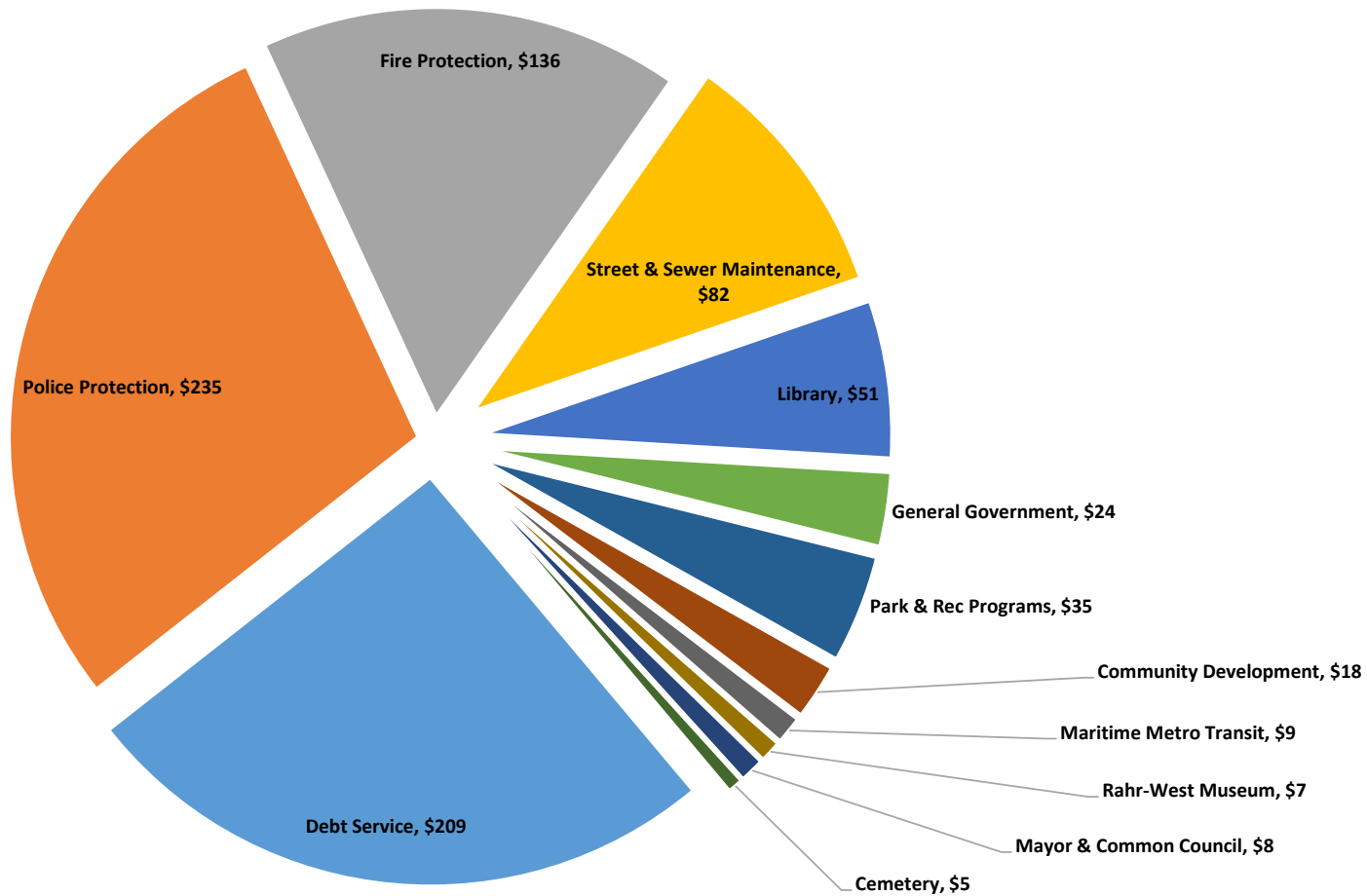
City Hall

Council Chambers

Thank You

# Questions?

## Your 2017 City Services Tax Bill



## What Do You Receive For \$819\* Per Year?

\*Based on a \$100,000 Home

## City of Manitowoc Unassigned General Fund Balance

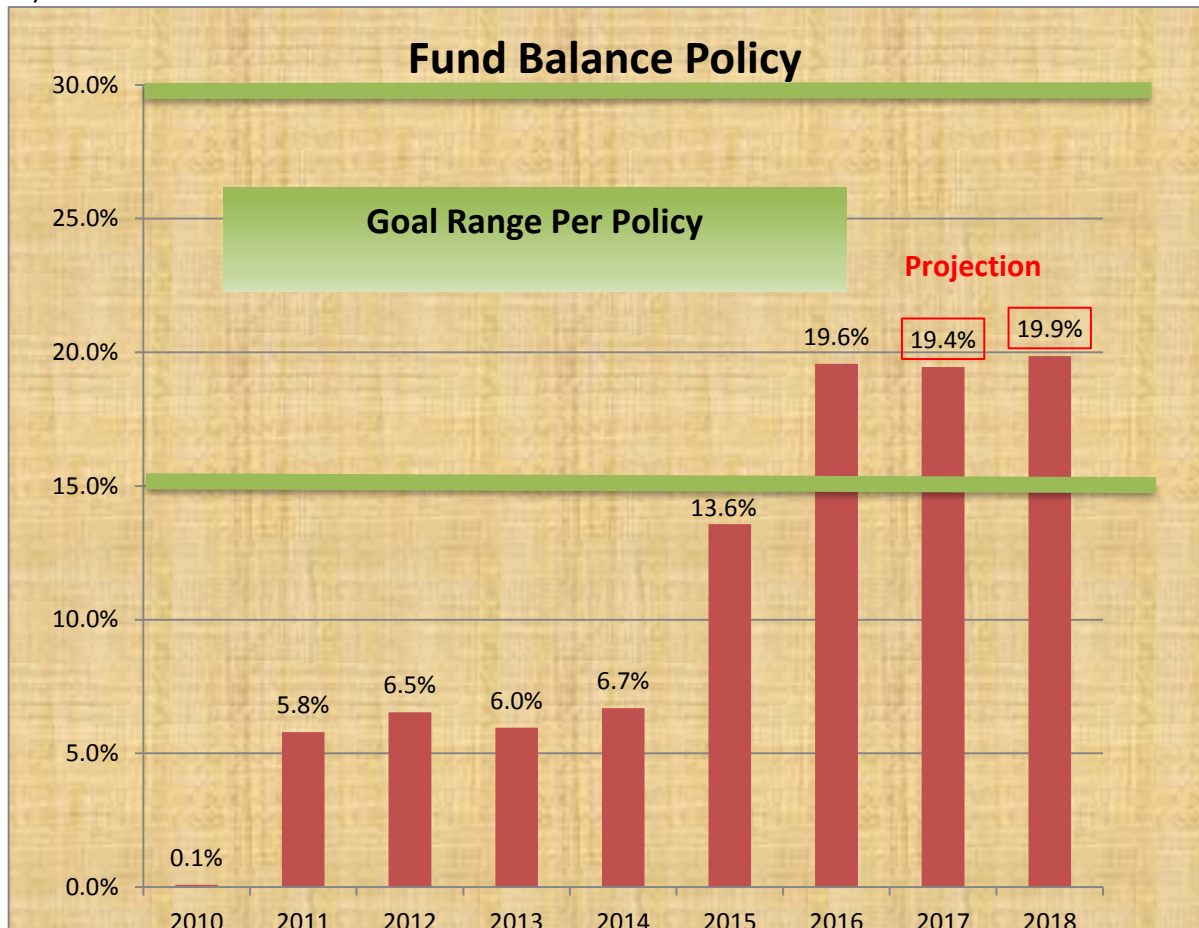
| Year End | Fund Balance | Revenues     | % of  | Expenses     | % of  |
|----------|--------------|--------------|-------|--------------|-------|
| 2010     | \$16,981     | \$20,078,018 | 0.1%  | \$28,559,761 | 0.1%  |
| 2011     | \$1,205,370  | \$20,787,489 | 5.8%  | \$29,540,009 | 4.1%  |
| 2012     | \$1,332,914  | \$20,386,104 | 6.5%  | \$24,343,012 | 5.5%  |
| 2013     | \$1,184,321  | \$19,879,477 | 6.0%  | \$24,138,154 | 4.9%  |
| 2014     | \$1,416,511  | \$21,176,859 | 6.7%  | \$24,605,508 | 5.8%  |
| 2015     | \$2,753,250  | \$20,288,558 | 13.6% | \$23,870,855 | 11.5% |
| 2016     | \$3,887,739  | \$19,863,065 | 19.6% | \$23,417,113 | 16.6% |
| 2017     | \$4,000,000  | \$20,566,730 | 19.4% | \$24,932,300 | 16.0% |
| 2018     | \$3,800,000  | \$19,142,149 | 19.9% | \$25,736,595 | 14.8% |

### Unassigned General Fund Balance Policy

To maintain the City of Manitowoc's credit rating and meet seasonal cash flow shortfalls, the Budget shall provide for anticipated Unassigned General Fund Balance between 15% and 30% of annual General Fund revenues.

Should the Unassigned General Fund Balance fall below 15% of General Fund revenues a plan for regaining compliance with the policy shall be submitted to the City Council via the Finance Committee.

In the event the Unassigned General Fund Balance is above 30%, the difference must be used for property tax relief and/or one time capital expenditures which do not increase ongoing City costs.



**City of Manitowoc Goal per Policy is 15% - 30% of Revenues**

## **City of Manitowoc**

### **Your 2017 Tax Bill**

**As the owner of a \$100,000 home in the City of Manitowoc, approximately 30-35% of your Property Taxes, or \$819 would go to fund your City Government.**

#### **WHAT DO YOU RECEIVE FOR \$819 PER YEAR?**

##### **Police Protection (\$235)**

**Provides 24 hour public safety patrols within the city. Including criminal and drug investigations, K-9 services, and school crossing guards.**

##### **Fire Protection (\$136)**

**Provides 24 hour fire, HAZMAT and emergency medical (EMS) protection. In addition, provides fire investigation and inspection services to insure adherence to state and city fire code regulations. Confined space, ice, water, trench and rope rescue functions. Educational programs for all ages and smoke/carbon monoxide alarms.**

##### **Public Infrastructure:**

##### **Street Maintenance and Construction (\$82)**

**Maintenance of 185 miles of streets (winter/summer), 150 miles of mainline storm and 190 miles of sanitary sewer lines. Operation of a fleet necessary to provide maintenance services for the streets and sewer. Operation of two (2) draw bridges 8<sup>th</sup> and 10<sup>th</sup> Street. Engineering services necessary to provide preliminary and detailed engineering analysis of Public Works projects.**

##### **Parks and Recreation Programs (\$35)**

**Maintenance and operation of the city's park system consisting of thirty-six (36) parks and beaches. Operation and maintenance of the Lincoln Park Zoo, Aquatics Center, Recreation Programs and Senior Center.**

##### **Cemetery (\$5)**

**Operation of Evergreen Cemetery.**

##### **Debt Service (\$203)**

**Repayment of borrowed funding to provide street and sewer construction, municipal bldgs., and heavy equipment used throughout city operations.**

##### **Capital Levy (\$6)**

**Capital acquisitions that are not part of the annual borrowing are levied as property taxes. Examples of purchases would be boiler replacements, HVAC repairs, in general repairs to buildings, and small equipment.**

**Maritime Metro Transit (\$9)**

Provides daily bus transportation consisting of Six (6) fixed bus routes with five (5) making 30 minute circuits and one (1) making one hour circuits. Also, coordinates the para-transit system serving city and county residents.

**Rahr-West Museum (\$7)**

Operation of the Rahr-West Fine Arts Museum and programs designed to promote the fine arts within the community. USA Today named the Rahr-West one of the "Ten Best Places to See Art in Smaller Cities".

**Library (\$51)**

City residents receive services from the Manitowoc Public Library. The library provides print and non-print materials, as well as offering programs and services to meet the informational, educational, technological and recreational needs of the public.

**Mayor and Common Council (\$8)**

Full time Mayor elected for four year terms and part-time alderpersons elected for two year terms. The Mayor has a full time assistant to staff the Mayor's Office.

**Wastewater Treatment Facility (\$0)**

Sewer charges are used to fund the operation and maintenance of the city's sewer collection and treatment facility.

**Planning, Housing and Economic Development (\$18)**

Coordinate all planning functions including zoning, building inspection, assessment of property and maintaining the city's GIS database. Monitoring and coordinating city housing programs for CDBG housing assistance projects. Economic Development functions including TIF districts and revolving loan program administration.

**General Government (\$24)**

All other City Government Operations which includes Attorney, Human Resources, Finance, Treasury, Clerk, Planning/GIS, Information Services, Municipal Court, General Insurance coverage including property and liability, Bldgs. and Grounds.

**Note:** Unallocated state aids and Pilot payment from utility were allocated to offset expenditures based upon the individual category's levy amount as compared to the total levy.



**CITY OF MANITOWOC**  
**2018 BUDGET**  
**MAYOR PROPOSED LEVY**

| 2017 BUDGET<br>RECOMMENDED<br>TAX LEVY | FUND                         | 2018 BUDGET<br>RECOMMENDED<br>2017 TAX LEVY | INCREASE |
|----------------------------------------|------------------------------|---------------------------------------------|----------|
| \$6,106,022                            | GENERAL FUND                 | \$6,944,446                                 | 13.73%   |
| \$1,438,798                            | PUBLIC LIBRARY               | \$1,587,209                                 | 10.31%   |
| \$76,485                               | AQUATIC CENTER               | \$108,500                                   | 41.86%   |
| \$6,110,775                            | DEBT SERVICE                 | \$6,086,014                                 | -0.41%   |
| \$1,114,433                            | CAPITAL PROJECTS             | \$378,635                                   | -66.02%  |
| \$263,916                              | TRANSIT                      | \$263,916                                   | 0.00%    |
| \$0                                    | SELF INSURANCE               | \$0                                         | 0.00%    |
| \$1,021,033                            | TIF                          | \$1,032,023                                 | 1.08%    |
| \$16,131,462                           | TOTAL TAX LEVY               | \$16,400,743                                | 1.67%    |
| \$2,006,635,500                        | ASSESSED VALUE               | \$2,002,726,094                             | -0.19%   |
| \$8.0391                               | ASSESSED<br>TAX RATE/\$1000  | \$8.1892                                    | 1.87%    |
| \$1,915,217,400                        | EQUALIZED VALUE              | \$1,873,663,200                             | -2.17%   |
| \$8.4228                               | EQUALIZED<br>TAX RATE/\$1000 | \$8.7533                                    | 3.92%    |

Department of Revenue provides the city with the Manufacturing Roll around 1st or 2nd week of November, therefore we estimated this amount at this time.

# CITY OF MANITOWOC TAX RATES PER \$1000 OF ASSESSED VALUATION

Mayor Recommended

| TAX RATE W/TID        |            |            |            |            | 2017<br>PROPOSED<br>LEVY | 2017<br>PROPOSED<br>RATE | 2017<br>PROPOSED<br>TIF INCREMENTS | 2017<br>PROPOSED<br>RATE W/TIF | %<br>INCREASE<br>(DECREASE) |
|-----------------------|------------|------------|------------|------------|--------------------------|--------------------------|------------------------------------|--------------------------------|-----------------------------|
|                       | 2013       | 2014       | 2015       | 2016       |                          |                          |                                    |                                |                             |
| CITY OF MANITOWOC *   | \$7.7251   | \$7.8993   | \$8.0103   | \$8.0391   | \$15,368,720.16          | \$8.7533                 | \$1,032,023.29                     | \$8.1892                       | 1.87%                       |
| STATE OF WISCONSIN    | \$0.1591   | \$0.1613   | \$0.1619   | \$0.1620   | \$0.00                   | \$0.0000                 | \$0.00                             | \$0.0000                       |                             |
| COUNTY OF MANITOWOC   | \$5.2678   | \$5.3359   | \$5.3557   | \$5.3352   | \$0.00                   | \$0.0000                 | \$0.00                             | \$0.0000                       |                             |
| MANITOWOC SCHOOL DIST | \$7.6340   | \$7.9593   | \$8.5032   | \$7.9948   | \$0.00                   | \$0.0000                 | \$0.00                             | \$0.0000                       |                             |
| LAKESHORE VTAE        | \$1.5350   | \$0.7404   | \$0.7646   | \$0.7679   | \$0.00                   | \$0.0000                 | \$0.00                             | \$0.0000                       |                             |
| GROSS RATE            | \$22.3210  | \$22.0962  | \$22.7958  | \$22.2990  | \$15,368,720.16          | \$8.7533                 | \$1,032,023.29                     | \$8.1892                       |                             |
| STATE CREDIT          | (\$1.2186) | (\$1.2001) | (\$1.3397) | (\$1.3382) |                          |                          |                                    | \$0.0000                       |                             |
| NET RATE              | \$21.1024  | \$20.8961  | \$21.4561  | \$20.9608  |                          |                          |                                    | \$8.1892                       |                             |

2017 Lottery Tax Credit \$105.54

2017 First Dollar Tax Credit \$56.12

\* INCLUDES MANITOWOC PUBLIC LIBRARY

|                 |      |                                             |
|-----------------|------|---------------------------------------------|
| \$2,002,726,094 | 2017 | TAXABLE ASSESSED VALUATION                  |
| \$1,873,663,200 | 2017 | EQUALIZED VALUATION                         |
| \$1,755,762,200 | 2017 | EQUALIZED VALUATION (WITHOUT TID INCREMENT) |

## TAX LEVY COMPARISON

| ASSESSED<br>VALUATION | INCREASE | EQUALIZED<br>VALUATION | INCR/DECR | LEVY<br>YEAR | BUDGET<br>YEAR | TAX LEVY<br>EXCLUDING<br>LIBRARY<br>AND TIF | INCREASE | TAX RATE<br>PER \$1000 | INCREASE |
|-----------------------|----------|------------------------|-----------|--------------|----------------|---------------------------------------------|----------|------------------------|----------|
| \$1,387,739,710       | 1.42%    | \$1,745,244,100        | 1.70%     | 2005         | 2006           | \$8,845,604                                 | 8.20%    | \$6.3741               | 6.68%    |
| \$1,419,402,760       | 2.28%    | \$1,830,003,400        | 4.86%     | 2006         | 2007           | \$9,329,865                                 | 5.47%    | \$6.5731               | 3.12%    |
| \$1,910,918,350       | 34.63%   | \$1,894,017,500        | 3.50%     | 2007         | 2008           | \$10,027,060                                | 7.47%    | \$5.2472               | -20.17%  |
| \$1,923,929,400       | 0.68%    | \$1,943,542,900        | 2.61%     | 2008         | 2009           | \$10,645,746                                | 6.17%    | \$5.5333               | 5.45%    |
| \$1,968,917,900       | 2.34%    | \$2,057,147,400        | 5.85%     | 2009         | 2010           | \$10,651,357                                | 0.05%    | \$5.4098               | -2.23%   |
| \$1,986,843,900       | 0.91%    | \$1,991,325,300        | -3.20%    | 2010         | 2011           | \$10,985,962                                | 3.14%    | \$5.5294               | 2.21%    |
| \$1,989,349,100       | 0.13%    | \$1,976,679,300        | -0.74%    | 2011         | 2012           | \$12,562,887                                | 14.35%   | \$6.3151               | 14.21%   |
| \$1,988,925,700       | -0.02%   | \$1,914,413,300        | -3.15%    | 2012         | 2013           | \$12,654,975                                | 0.73%    | \$6.3627               | 0.75%    |
| \$1,993,840,600       | 0.25%    | \$1,868,987,700        | -2.37%    | 2013         | 2014           | \$13,099,498                                | 3.51%    | \$6.5700               | 3.26%    |
| \$1,993,067,500       | -0.04%   | \$1,893,849,200        | 1.33%     | 2014         | 2015           | \$13,387,449                                | 2.20%    | \$6.7170               | 2.24%    |
| \$2,003,755,600       | 0.54%    | \$1,911,750,600        | 0.95%     | 2015         | 2016           | \$13,609,395                                | 1.66%    | \$6.7919               | 1.12%    |
| \$2,006,635,500       | 0.14%    | \$1,915,217,400        | 0.18%     | 2016         | 2017           | \$13,677,794                                | 0.50%    | \$6.8163               | 0.36%    |



|                                   | Summary of 2017 Budget - City of Manitowoc |               |              |                      |               | Summary of 2018 Budget - City of Manitowoc |               |              |                            |               |              |
|-----------------------------------|--------------------------------------------|---------------|--------------|----------------------|---------------|--------------------------------------------|---------------|--------------|----------------------------|---------------|--------------|
|                                   |                                            |               |              |                      |               | 2017                                       |               |              |                            |               |              |
|                                   | Revenue                                    | Expenditures  | Bonds/Notes  | FB or Excess Revenue | Levy          | Revenue                                    | Expenditures  | Bonds/Notes  | (FB Applied) or Excess Rev | Request       | Difference   |
|                                   |                                            |               |              |                      |               |                                            |               |              |                            |               |              |
| Capital Projects                  |                                            |               |              |                      |               |                                            |               |              |                            |               |              |
| Sanitary and Storm                |                                            | 964,040.00    | 377,500.00   | -                    | 586,540.00    |                                            | 198,000.00    | 198,000.00   | -                          | -             | (586,540.00) |
| Streets                           |                                            | 2,550,143.00  | 2,261,250.00 |                      | 288,893.00    |                                            | 4,810,335.00  | 4,615,700.00 |                            | 194,635.00    | (94,258.00)  |
| TIF# 9                            | 21,650.00                                  | 21,650.00     |              |                      | -             | 21,250.00                                  | 21,250.00     |              |                            | -             | -            |
| TIF# 10                           | 48,875.00                                  | 48,875.00     |              |                      | -             | 38,075.00                                  | 38,075.00     |              |                            | -             | -            |
| TIF# 11                           | 54,800.00                                  | 54,800.00     |              |                      | -             | 53,550.00                                  | 53,550.00     |              |                            | -             | -            |
| TIF# 12                           | 347,052.00                                 | 347,052.00    |              |                      | -             | 210,327.00                                 | 210,327.00    |              |                            | -             | -            |
| TIF# 13                           | 91,350.00                                  | 91,350.00     |              |                      | -             | 268,441.00                                 | 268,441.00    |              |                            | -             | -            |
| TIF# 14                           | 102,775.00                                 | 102,775.00    |              |                      | -             | 16,200.00                                  | 16,200.00     |              |                            | -             | -            |
| TIF# 15                           | 1,043,675.00                               | 1,043,675.00  |              |                      | -             | 814,400.00                                 | 814,400.00    |              |                            | -             | -            |
| TIF# 16                           | 390,770.00                                 | 390,770.00    |              |                      | -             | 317,266.00                                 | 317,266.00    |              |                            | -             | -            |
| TIF# 17                           | 76,378.00                                  | 76,378.00     |              |                      | -             | 78,809.00                                  | 78,809.00     |              |                            | -             | -            |
| TIF#18                            | -                                          | -             |              |                      | -             | 6,190.00                                   | 6,190.00      |              |                            | -             | -            |
| Environmental Remediation         |                                            | 1,055,000.00  | 1,000,000.00 |                      | 55,000.00     |                                            | 587,487.00    | 557,000.00   | (30,487.00)                | -             | (55,000.00)  |
| Bldgs & Other Capital Improv      |                                            | 1,506,230.00  | 1,322,230.00 |                      | 184,000.00    |                                            | 636,400.00    | 452,400.00   |                            | 184,000.00    | -            |
| Capital Equipment                 |                                            | 627,020.00    | 627,020.00   |                      | -             |                                            | 944,509.00    | 944,509.00   |                            | -             | -            |
| Harbor Improvements               |                                            |               |              |                      | -             |                                            |               |              |                            | -             | -            |
| Cemetery Perpetual Care           |                                            |               |              |                      | -             |                                            |               |              |                            | -             | -            |
| Total Capital Project Funds       | 2,177,325.00                               | 8,879,758.00  | 5,588,000.00 | -                    | 1,114,433.00  | 1,824,508.00                               | 9,001,239.00  | 6,767,609.00 | (30,487.00)                | 378,635.00    | (735,798.00) |
|                                   |                                            |               |              |                      |               |                                            |               |              |                            |               |              |
| Proprietary Funds                 |                                            |               |              |                      |               |                                            |               |              |                            |               |              |
| Waste Water Treatment             | 6,992,167.00                               | 7,282,259.00  |              | (290,092.00)         | -             | 7,002,597.00                               | 7,181,440.23  |              | (178,843.23)               | 0.00          | 0.00         |
| Transit System                    | 1,915,682.00                               | 2,179,598.00  |              |                      | 263,916.00    | 1,791,615.00                               | 2,234,850.00  |              | (179,319.00)               | 263,916.00    | -            |
| Total Proprietary Funds           | 8,907,849.00                               | 9,461,857.00  | -            | (290,092.00)         | 263,916.00    | 8,794,212.00                               | 9,416,290.23  | -            | (358,162.23)               | 263,916.00    | 0.00         |
|                                   |                                            |               |              |                      |               |                                            |               |              |                            |               |              |
| Internal Service                  |                                            |               |              |                      |               |                                            |               |              |                            |               |              |
| Health Insurance Self Fund        | 3,690,338.00                               | 3,690,338.00  |              |                      | -             | 4,043,330.00                               | 4,043,330.00  |              |                            | -             | -            |
| Worker's Compensation             | 405,000.00                                 | 405,000.00    |              |                      | -             | 441,204.00                                 | 441,204.00    |              |                            | -             | -            |
| Total Internal Service            | 4,095,338.00                               | 4,095,338.00  | -            | -                    | -             | 4,484,534.00                               | 4,484,534.00  | -            | -                          | -             | -            |
|                                   |                                            |               |              |                      |               |                                            |               |              |                            |               |              |
| Tax Levy including TIF Increments | 36,033,866.46                              | 58,253,480.18 | 5,780,000.00 | (1,329,185.00)       | 15,110,428.72 | 35,395,104.91                              | 58,913,509.30 | 7,001,209.00 | (1,148,475.23)             | 15,368,720.16 | 258,291.44   |

# General Ledger

## 2018 Dept Requests with Mayor Recommended



User: scorbeille  
 Printed: 10/12/2017 2:28:03 PM  
 Period 01 - 12  
 Fiscal Year 2018

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 1100              | GENERAL FUND                      |                  |                  |                   |                   |                        |                   |                        |
| <b>11100</b>      | <b>ASSESSOR</b>                   |                  |                  |                   |                   |                        |                   |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                  |                  |                   |                   |                        |                   |                        |
| 1100-11100-451400 | ASSESSOR FEES                     | 340.00           | 7.25             | 0.00              | 200.00            | 0.00                   | 0.00              | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>340.00</b>    | <b>7.25</b>      | <b>0.00</b>       | <b>200.00</b>     | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                  |                  |                   |                   |                        |                   |                        |
| 1100-11100-511100 | SALARIES AND WAGES-REGULAR        | 68,362.66        | 3,455.32         | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00             | 15,963.72        | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-515100 | SOCIAL SECURITY                   | 5,123.50         | 764.89           | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-515400 | HEALTH INSURANCE                  | 5,902.85         | 287.42           | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-515600 | WORKERS COMPENSATION              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-515800 | UNEMPLOYMENT COMPENSATION         | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>79,389.01</b> | <b>20,471.35</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                   |                   |                        |                   |                        |
| 1100-11100-521900 | OTHER PROFESSIONAL SERVICES       | 23,390.00        | 61,984.00        | 147,916.00        | 150,578.00        | 147,916.00             | 145,000.00        | 145,000.00             |
| 1100-11100-522500 | TELEPHONE                         | 464.32           | 443.71           | 430.94            | 750.00            | 750.00                 | 750.00            | 750.00                 |
| 1100-11100-524100 | MOTOR VEHICLES                    | 65.33            | 72.34            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-526700 | STATE MANUFACTURING<br>ASSESSMENT | 10,521.98        | 11,288.36        | 11,208.82         | 13,000.00         | 12,000.00              | 13,000.00         | 13,000.00              |
| 1100-11100-529900 | SUNDRY CONTRACTUAL SERVICES       | 1,123.00         | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>35,564.63</b> | <b>73,788.41</b> | <b>159,555.76</b> | <b>164,328.00</b> | <b>160,666.00</b>      | <b>158,750.00</b> | <b>158,750.00</b>      |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                   |                   |                        |                   |                        |
| 1100-11100-531200 | OFFICE SUPPLIES                   | 438.75           | 263.42           | 0.00              | 300.00            | 300.00                 | 300.00            | 300.00                 |
| 1100-11100-531300 | PRINTING AND DUPLICATION          | 119.99           | 63.25            | 62.95             | 150.00            | 150.00                 | 150.00            | 150.00                 |
| 1100-11100-532200 | NEWSPAPERPERIODICAL SUBSCRIP      | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-532300 | TAXLAW & RELATED<br>SUBSCRIPTNS   | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-532400 | MEMBERSHIP DUES                   | 50.00            | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-11100-532500 | REGISTRATION FEES AND TUITION     | 400.00           | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |

| Account Number    | Description                                                 | 2015 Actual        | 2016 Actual       | 2017 YTD           | 2017 Budget        | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------------------------------------|--------------------|-------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1100-11100-532900 | OTHER                                                       | 300.00             | 300.00            | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-11100-533400 | PUBLICATIONSSUBSCRIPTNS<br>AUTO MILEAGECOMMERCIAL<br>TRAVEL | 0.00               | 0.00              | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-11100-533500 | MEALS                                                       | 6.40               | 0.00              | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-11100-533600 | LODGING                                                     | 0.00               | 0.00              | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-11100-535100 | VEHICLE & EQUIPMENT FUEL                                    | 174.96             | 0.00              | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-11100-539000 | OTHER SUPPLIES AND EXPENSE                                  | 0.00               | 0.00              | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>                                 | <b>1,490.10</b>    | <b>626.67</b>     | <b>62.95</b>       | <b>450.00</b>      | <b>450.00</b>          | <b>450.00</b>      | <b>450.00</b>          |
| Revenue Total     |                                                             | 340.00             | 7.25              | 0.00               | 200.00             | 0.00                   | 0.00               | 0.00                   |
| Expense Total     |                                                             | 116,443.74         | 94,886.43         | 159,618.71         | 164,778.00         | 161,116.00             | 159,200.00         | 159,200.00             |
| Grand Total       |                                                             | -116,103.74        | -94,879.18        | -159,618.71        | -164,578.00        | -161,116.00            | -159,200.00        | -159,200.00            |
| <b>11100</b>      | <b>ASSESSOR</b>                                             | <b>-116,103.74</b> | <b>-94,879.18</b> | <b>-159,618.71</b> | <b>-164,578.00</b> | <b>-161,116.00</b>     | <b>-159,200.00</b> | <b>-159,200.00</b>     |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>12100</b>      | <b>ATTORNEY</b>                   |                   |                   |                   |                   |                        |                   |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                   |                   |                   |                        |                   |                        |
| 1100-12100-451500 | ATTORNEY'S FEES                   | 19,852.50         | 20,225.00         | 18,722.00         | 21,000.00         | -21,000.00             | 21,000.00         | 21,000.00              |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>19,852.50</b>  | <b>20,225.00</b>  | <b>18,722.00</b>  | <b>21,000.00</b>  | <b>-21,000.00</b>      | <b>21,000.00</b>  | <b>21,000.00</b>       |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |                   |                        |                   |                        |
| 1100-12100-484600 | SALES OF COPIES                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-12100-511100 | SALARIES AND WAGES-REGULAR        | 141,908.38        | 170,773.20        | 135,872.45        | 180,814.00        | 180,814.00             | 187,021.00        | 227,196.00             |
| 1100-12100-511200 | SALARIES AND WAGES-OVERTIME       | 81.14             | 413.95            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-12100-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-12100-515100 | SOCIAL SECURITY                   | 10,220.49         | 10,904.53         | 8,105.29          | 13,810.00         | 13,810.00              | 14,316.00         | 17,380.00              |
| 1100-12100-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 9,642.62          | 9,661.90          | 7,572.26          | 10,118.00         | 10,118.00              | 10,290.00         | 15,222.00              |
| 1100-12100-515400 | HEALTH INSURANCE                  | 30,782.57         | 29,549.27         | 24,208.82         | 30,160.24         | 29,153.00              | 30,570.00         | 49,647.00              |
| 1100-12100-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 263.91            | 363.00            | 363.00                 | 374.00            | 454.00                 |
| 1100-12100-515800 | UNEMPLOYMENT COMPENSATION         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>192,635.20</b> | <b>221,302.85</b> | <b>176,022.73</b> | <b>235,265.24</b> | <b>234,258.00</b>      | <b>242,571.00</b> | <b>309,899.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-12100-521200 | LEGAL                             | 21,349.00         | 16,630.63         | 15,365.91         | 20,000.00         | 20,000.00              | 50,000.00         | 20,000.00              |
| 1100-12100-521210 | COURT COSTS                       | 748.43            | 787.82            | 843.78            | 2,000.00          | 2,000.00               | 2,000.00          | 2,000.00               |
| 1100-12100-521600 | CONSULTING CONTRACTS              | 0.00              | 8,736.50          | 0.00              | 5,000.00          | 5,000.00               | 5,000.00          | 5,000.00               |
| 1100-12100-521900 | OTHER PROFESSIONAL SERVICES       | 4,131.88          | 14,030.93         | 350.00            | 2,400.00          | 2,400.00               | 2,400.00          | 2,400.00               |
| 1100-12100-522500 | TELEPHONE                         | 1,328.62          | 1,315.25          | 971.01            | 1,014.00          | 1,014.00               | 1,014.00          | 1,014.00               |
| 1100-12100-524900 | OTHER MACHINERY AND<br>EQUIPMENT  | 350.21            | 133.78            | 0.00              | 300.00            | 300.00                 | 300.00            | 300.00                 |
| 1100-12100-527300 | SOFTWARE MAINTENANCE &<br>SUPPORT | 653.97            | 1,861.00          | 1,861.00          | 15,000.00         | 15,000.00              | 15,000.00         | 15,000.00              |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>28,562.11</b>  | <b>43,495.91</b>  | <b>19,391.70</b>  | <b>45,714.00</b>  | <b>45,714.00</b>       | <b>75,714.00</b>  | <b>45,714.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-12100-531200 | OFFICE SUPPLIES                   | 1,271.29          | 940.64            | 452.03            | 1,000.00          | 750.00                 | 1,000.00          | 1,000.00               |
| 1100-12100-531300 | PRINTING AND DUPLICATION          | 0.00              | 86.87             | 21.92             | 250.00            | 250.00                 | 250.00            | 250.00                 |
| 1100-12100-532200 | NEWSPAPERPERIODICAL SUBSCRIP      | 0.00              | 0.00              | 0.00              | 250.00            | 250.00                 | 250.00            | 250.00                 |
| 1100-12100-532300 | TAXLAW & RELATED<br>SUBSCRIPTNS   | 4,410.87          | 4,032.93          | 4,097.58          | 5,500.00          | 5,500.00               | 5,500.00          | 5,500.00               |
| 1100-12100-532400 | MEMBERSHIP DUES                   | 1,317.75          | 2,276.75          | 2,112.50          | 1,500.00          | 1,500.00               | 1,750.00          | 1,750.00               |
| 1100-12100-532500 | REGISTRATION FEES AND TUITION     | 860.00            | 814.00            | 1,245.00          | 2,186.00          | 1,500.00               | 2,200.00          | 2,200.00               |
| 1100-12100-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 754.69            | 195.20            | 301.85            | 1,304.80          | 750.00                 | 1,340.00          | 1,300.00               |
| 1100-12100-533500 | MEALS                             | 307.52            | 73.00             | 56.78             | 100.00            | 100.00                 | 150.00            | 150.00                 |
| 1100-12100-533600 | LODGING                           | 1,402.90          | 412.00            | 288.00            | 1,338.00          | 750.00                 | 1,350.00          | 1,350.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>10,325.02</b>  | <b>8,831.39</b>   | <b>8,575.66</b>   | <b>13,428.80</b>  | <b>11,350.00</b>       | <b>13,790.00</b>  | <b>13,750.00</b>       |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                   |                   |                   |                        |                   |                        |

| <u>Account Number</u>           | <u>Description</u>                                  | <u>2015 Actual</u>  | <u>2016 Actual</u>  | <u>2017 YTD</u>     | <u>2017 Budget</u>  | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|---------------------------------|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| 1100-12100-582900<br><b>E80</b> | OTHER CAPITAL IMPROVEMENTS<br><b>Capital Outlay</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>            | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>            |
| Revenue Total                   |                                                     | 19,852.50           | 20,225.00           | 18,722.00           | 21,000.00           | -21,000.00                     | 21,000.00           | 21,000.00                      |
| Expense Total                   |                                                     | 231,522.33          | 273,630.15          | 203,990.09          | 294,408.04          | 291,322.00                     | 332,075.00          | 369,363.00                     |
| Grand Total                     |                                                     | -211,669.83         | -253,405.15         | -185,268.09         | -273,408.04         | -312,322.00                    | -311,075.00         | -348,363.00                    |
| <b>12100</b>                    | <b>ATTORNEY</b>                                     | <b>-211,669.83</b>  | <b>-253,405.15</b>  | <b>-185,268.09</b>  | <b>-273,408.04</b>  | <b>-312,322.00</b>             | <b>-311,075.00</b>  | <b>-348,363.00</b>             |



| Account Number    | Description                      | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>12200</b>      | <b>PERSONNEL</b>                 |                   |                   |                   |                   |                        |                   |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>  |                   |                   |                   |                   |                        |                   |                        |
| 1100-12200-474500 | CITY ADMINISTRATIVE FEES         | 15,392.00         | 18,791.00         | 16,139.00         | 16,139.00         | -16,139.00             | 18,772.00         | 18,772.00              |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>  | <b>15,392.00</b>  | <b>18,791.00</b>  | <b>16,139.00</b>  | <b>16,139.00</b>  | <b>-16,139.00</b>      | <b>18,772.00</b>  | <b>18,772.00</b>       |
| <b>R80</b>        | <b>Misc Revenues</b>             |                   |                   |                   |                   |                        |                   |                        |
| 1100-12200-484600 | SALE OF COPIES                   | 0.00              | 3.81              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>             | <b>0.00</b>       | <b>3.81</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>        |                   |                   |                   |                   |                        |                   |                        |
| 1100-12200-511100 | SALARIES AND WAGES-REGULAR       | 100,136.00        | 94,998.06         | 74,725.80         | 89,711.00         | 89,711.00              | 87,478.00         | 103,313.00             |
| 1100-12200-511200 | SALARIES AND WAGES-OVERTIME      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-12200-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00              | 2,034.48          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-12200-513800 | TUITION REIMBURSEMENT<br>PROGRAM | 0.00              | 9,972.22          | 9,341.46          | 20,000.00         | 20,000.00              | 20,000.00         | 20,000.00              |
| 1100-12200-515100 | SOCIAL SECURITY                  | 6,967.45          | 6,809.34          | 5,571.91          | 6,553.00          | 6,553.00               | 6,692.00          | 7,903.00               |
| 1100-12200-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 6,801.35          | 5,916.56          | 5,075.82          | 5,760.00          | 5,760.00               | 5,861.00          | 6,922.00               |
| 1100-12200-515400 | HEALTH INSURANCE                 | 12,007.30         | 5,542.70          | 10,552.62         | 10,555.52         | 10,203.00              | 10,445.00         | 25,651.00              |
| 1100-12200-515500 | EMPLOYEE ASSISTANCE PROGRAM      | 4,330.59          | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-12200-515600 | WORKERS COMPENSATION             | 0.00              | 0.00              | 145.04            | 179.00            | 179.00                 | 175.00            | 207.00                 |
| 1100-12200-515800 | UNEMPLOYMENT COMPENSATION        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-12200-516235 | REWARDS & RECOGNITION            | 0.00              | 4,108.67          | 543.24            | 5,000.00          | 5,000.00               | 5,000.00          | 7,500.00               |
| 1100-12200-516400 | EMPLOYEE PHYSICALS               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-12200-516410 | ALCOHOLDRUG TESTING              | 8,062.25          | 170.00            | 405.00            | 500.00            | 500.00                 | 500.00            | 500.00                 |
| 1100-12200-516600 | BACKGROUND CHECKS                | 1,286.00          | 1,771.20          | 1,624.00          | 3,000.00          | 2,000.00               | 4,000.00          | 4,000.00               |
| 1100-12200-516700 | RECRUITMENT EXPENSES             | 200.00            | 1,188.29          | 0.00              | 0.00              | 2,000.00               | 0.00              | 2,000.00               |
| 1100-12200-519000 | OTHER PERSONAL SERVICES          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>139,790.94</b> | <b>132,511.52</b> | <b>107,984.89</b> | <b>141,258.52</b> | <b>141,906.00</b>      | <b>140,151.00</b> | <b>177,996.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>      |                   |                   |                   |                   |                        |                   |                        |
| 1100-12200-521210 | COURT COSTS                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-12200-521220 | LABOR BARGAINING                 | 69.40             | 400.00            | 2,028.68          | 5,000.00          | 5,000.00               | 5,000.00          | 0.00                   |
| 1100-12200-521600 | CONSULTING CONTRACTS             | 1,870.00          | 1,228.00          | 12,820.49         | 14,500.00         | 2,000.00               | 14,500.00         | 2,000.00               |
| 1100-12200-521610 | SAFETY CONSULTING SERVICES       | 1,703.98          | 995.58            | 2,802.47          | 3,000.00          | 1,000.00               | 1,000.00          | 1,000.00               |
| 1100-12200-521900 | OTHER PROFESSIONAL SERVICES      | 0.00              | 4,917.39          | 2,909.76          | 3,580.00          | 4,580.00               | 4,580.00          | 4,500.00               |
| 1100-12200-522500 | TELEPHONE                        | 1,078.88          | 945.37            | 795.78            | 925.00            | 925.00                 | 925.00            | 925.00                 |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>4,722.26</b>   | <b>8,486.34</b>   | <b>21,357.18</b>  | <b>27,005.00</b>  | <b>13,505.00</b>       | <b>26,005.00</b>  | <b>8,425.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                   |                   |                   |                   |                        |                   |                        |
| 1100-12200-531200 | OFFICE SUPPLIES                  | 684.87            | 1,333.02          | 423.60            | 500.00            | 500.00                 | 500.00            | 500.00                 |
| 1100-12200-531300 | PRINTING AND DUPLICATION         | 453.95            | 111.31            | 21.91             | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 1100-12200-532200 | NEWSPAPERPERIODICAL SUBSCRIP     | 304.95            | 0.00              | 0.00              | 750.00            | 750.00                 | 750.00            | 750.00                 |
| 1100-12200-532400 | MEMBERSHIP DUES                  | 385.00            | 595.00            | 199.00            | 750.00            | 750.00                 | 750.00            | 750.00                 |
| 1100-12200-532500 | REGISTRATION FEES AND TUITION    | 1,148.50          | 1,171.76          | 750.00            | 2,000.00          | 2,000.00               | 2,000.00          | 2,000.00               |
| 1100-12200-532600 | ADVERTISING                      | 147.00            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-12200-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL | 847.75            | 384.92            | 83.94             | 500.00            | 500.00                 | 500.00            | 500.00                 |

| Account Number    | Description                 | 2015 Actual        | 2016 Actual        | 2017 YTD           | 2017 Budget        | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1100-12200-533500 | MEALS                       | 85.69              | 59.67              | 10.00              | 200.00             | 200.00                 | 200.00             | 200.00                 |
| 1100-12200-533600 | LODGING                     | 464.82             | 269.96             | 189.71             | 500.00             | 500.00                 | 500.00             | 500.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b> | <b>4,522.53</b>    | <b>3,925.64</b>    | <b>1,678.16</b>    | <b>5,300.00</b>    | <b>5,300.00</b>        | <b>5,300.00</b>    | <b>5,300.00</b>        |
| <b>E80</b>        | <b>Capital Outlay</b>       |                    |                    |                    |                    |                        |                    |                        |
| 1100-12200-581200 | FURNITURE & FURNISHINGS     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-12200-581300 | OFFICE EQUIPMENT            | 0.00               | 355.54             | 0.00               | 250.00             | 250.00                 | 250.00             | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>       | <b>0.00</b>        | <b>355.54</b>      | <b>0.00</b>        | <b>250.00</b>      | <b>250.00</b>          | <b>250.00</b>      | <b>0.00</b>            |
| Revenue Total     |                             | 15,392.00          | 18,794.81          | 16,139.00          | 16,139.00          | -16,139.00             | 18,772.00          | 18,772.00              |
| Expense Total     |                             | 149,035.73         | 145,279.04         | 131,020.23         | 173,813.52         | 160,961.00             | 171,706.00         | 191,721.00             |
| Grand Total       |                             | -133,643.73        | -126,484.23        | -114,881.23        | -157,674.52        | -177,100.00            | -152,934.00        | -172,949.00            |
| <b>12200</b>      | <b>PERSONNEL</b>            | <b>-133,643.73</b> | <b>-126,484.23</b> | <b>-114,881.23</b> | <b>-157,674.52</b> | <b>-177,100.00</b>     | <b>-152,934.00</b> | <b>-172,949.00</b>     |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>12300</b>          | <b>CABLE TVFRANCHISE</b>    |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 1100-12300-521900     | OTHER PROFESSIONAL SERVICES | 1,045.00           | 1,045.00           | 1,045.00        | 1,045.00           | 1,045.00                       | 1,045.00            | 1,045.00                       |
| <b>E20</b>            | <b>Contractual Services</b> | <b>1,045.00</b>    | <b>1,045.00</b>    | <b>1,045.00</b> | <b>1,045.00</b>    | <b>1,045.00</b>                | <b>1,045.00</b>     | <b>1,045.00</b>                |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 1,045.00           | 1,045.00           | 1,045.00        | 1,045.00           | 1,045.00                       | 1,045.00            | 1,045.00                       |
| Grand Total           |                             | -1,045.00          | -1,045.00          | -1,045.00       | -1,045.00          | -1,045.00                      | -1,045.00           | -1,045.00                      |
| <b>12300</b>          | <b>CABLE TVFRANCHISE</b>    | <b>1,045.00</b>    | <b>1,045.00</b>    | <b>1,045.00</b> | <b>1,045.00</b>    | <b>1,045.00</b>                | <b>1,045.00</b>     | <b>1,045.00</b>                |

| Account Number    | Description                      | 2015 Actual        | 2016 Actual        | 2017 YTD           | 2017 Budget        | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| <b>12500</b>      | <b>INSURANCE</b>                 |                    |                    |                    |                    |                        |                    |                        |
| <b>R80</b>        | <b>Misc Revenues</b>             |                    |                    |                    |                    |                        |                    |                        |
| 1100-12500-481900 | OTHER INTEREST AND DIVIDENDS     | 45,588.00          | 191,689.00         | 40,498.00          | 40,498.00          | -40,498.00             | 39,464.00          | 39,464.00              |
| 1100-12500-483500 | INSURANCE RECOVERIES             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>             | <b>45,588.00</b>   | <b>191,689.00</b>  | <b>40,498.00</b>   | <b>40,498.00</b>   | <b>-40,498.00</b>      | <b>39,464.00</b>   | <b>39,464.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>   |                    |                    |                    |                    |                        |                    |                        |
| 1100-12500-492700 | TRANS FROM INTERNAL SRVC<br>FUND | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-12500-493100 | FUND BALANCE APPLIED             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>        |                    |                    |                    |                    |                        |                    |                        |
| 1100-12500-515600 | WORKERS COMPENSATION             | 320,819.76         | 421,607.00         | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>320,819.76</b>  | <b>421,607.00</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |                    |                    |                    |                    |                        |                    |                        |
| 1100-12500-521200 | LEGAL                            | 13,952.58          | 16,234.79          | 18,801.66          | 20,000.00          | 20,000.00              | 20,600.00          | 20,600.00              |
| 1100-12500-521900 | OTHER PROFESSIONAL SERVICES      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>13,952.58</b>   | <b>16,234.79</b>   | <b>18,801.66</b>   | <b>20,000.00</b>   | <b>20,000.00</b>       | <b>20,600.00</b>   | <b>20,600.00</b>       |
| <b>E50</b>        | <b>Fixed Charges</b>             |                    |                    |                    |                    |                        |                    |                        |
| 1100-12500-551100 | INSURANCE ON BUILDINGS           | 43,028.75          | 52,011.00          | 51,836.61          | 56,174.00          | 56,174.00              | 62,000.00          | 62,000.00              |
| 1100-12500-551200 | INSURANCE ON VEHICLES & EQUIP    | 27,960.28          | 25,418.58          | 27,482.25          | 28,025.00          | 28,025.00              | 31,000.00          | 31,000.00              |
| 1100-12500-551300 | PUBLIC LIABILITY                 | 99,820.64          | 100,605.40         | 101,263.93         | 110,193.00         | 110,193.00             | 118,708.00         | 118,708.00             |
| 1100-12500-551500 | INSURANCE ON BOILER              | 1,303.00           | 1,572.00           | 4,635.00           | 1,500.00           | 1,500.00               | 1,500.00           | 1,500.00               |
| <b>E50</b>        | <b>Fixed Charges</b>             | <b>172,112.67</b>  | <b>179,606.98</b>  | <b>185,217.79</b>  | <b>195,892.00</b>  | <b>195,892.00</b>      | <b>213,208.00</b>  | <b>213,208.00</b>      |
| Revenue Total     |                                  | 45,588.00          | 191,689.00         | 40,498.00          | 40,498.00          | -40,498.00             | 39,464.00          | 39,464.00              |
| Expense Total     |                                  | 506,885.01         | 617,448.77         | 204,019.45         | 215,892.00         | 215,892.00             | 233,808.00         | 233,808.00             |
| Grand Total       |                                  | -461,297.01        | -425,759.77        | -163,521.45        | -175,394.00        | -256,390.00            | -194,344.00        | -194,344.00            |
| <b>12500</b>      | <b>INSURANCE</b>                 | <b>-461,297.01</b> | <b>-425,759.77</b> | <b>-163,521.45</b> | <b>-175,394.00</b> | <b>-256,390.00</b>     | <b>-194,344.00</b> | <b>-194,344.00</b>     |

| <u>Account Number</u> | <u>Description</u>         | <u>2015 Actual</u>  | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------|---------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>12540</b>          | <b>HAIL DAMAGE 2013</b>    |                     |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>       |                     |                    |                 |                    |                                |                     |                                |
| 1100-12540-483500     | INSURANCE RECOVERIES       | 1,025,294.05        | 167,371.94         | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>       | <b>1,025,294.05</b> | <b>167,371.94</b>  | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>      |                     |                    |                 |                    |                                |                     |                                |
| 1100-12540-582900     | OTHER CAPITAL IMPROVEMENTS | 1,025,294.05        | 173,221.36         | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <b>Capital Outlay</b>      | <b>1,025,294.05</b> | <b>173,221.36</b>  | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                            | 1,025,294.05        | 167,371.94         | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                            | 1,025,294.05        | 173,221.36         | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                            | 0.00                | -5,849.42          | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>12540</b>          | <b>HAIL DAMAGE 2013</b>    | <b>0.00</b>         | <b>-5,849.42</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>         | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>12541</b>          | <b>CEMETERY COMM TOWER</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>       |                    |                    |                 |                    |                                |                     |                                |
| 1100-12541-483500     | INSURANCE RECOVERIES       | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>      |                    |                    |                 |                    |                                |                     |                                |
| 1100-12541-582900     | OTHER CAPITAL IMPROVEMENT  | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>12541</b>          | <b>CEMETERY COMM TOWER</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                     | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>13100</b>      | <b>CLERK</b>                    |                  |                  |                  |                  |                        |                  |                        |
| <b>R30</b>        | <b>Licenses and Permits</b>     |                  |                  |                  |                  |                        |                  |                        |
| 1100-13100-431110 | FERMENTED MALTINTOX LIQUOR      | 50,309.33        | 53,418.47        | 54,507.62        | 55,500.00        | -55,500.00             | 55,500.00        | 55,500.00              |
| 1100-13100-431115 | FERM MALTINTOX LIQR-LATE FEE    | 625.00           | 1,100.00         | 1,250.00         | 1,000.00         | -1,000.00              | 1,000.00         | 1,000.00               |
| 1100-13100-431130 | OPERATORS LICENSE               | 20,755.00        | 18,910.00        | 20,370.00        | 25,000.00        | -25,000.00             | 22,000.00        | 22,000.00              |
| 1100-13100-431135 | TEMPORARY OPERATORS LICENSE     | 490.00           | 500.00           | 350.00           | 400.00           | -400.00                | 500.00           | 500.00                 |
| 1100-13100-431140 | ADVERTISING LIQUOR LICENSE      | 2,079.00         | 2,414.00         | 2,445.00         | 2,000.00         | -2,000.00              | 2,000.00         | 2,000.00               |
| 1100-13100-431150 | ALCOHOL BEVERAGE LICENSE        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | TRANS                           |                  |                  |                  |                  |                        |                  |                        |
| 1100-13100-431155 | ALCOHOL BEVERAGE-CHG OF AGENT   | 100.00           | 50.00            | 30.00            | 50.00            | -50.00                 | 50.00            | 50.00                  |
| 1100-13100-431200 | SEALER LICENSE FEE              | 2,325.00         | 2,325.00         | 2,375.00         | 2,100.00         | -2,100.00              | 2,300.00         | 2,300.00               |
| 1100-13100-431210 | CIGARETTE LICENSE               | 3,600.00         | 3,750.00         | 3,800.00         | 4,000.00         | -4,000.00              | 4,000.00         | 4,000.00               |
| 1100-13100-431211 | SODA LICENSE                    | 201.00           | 220.00           | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-13100-431212 | BOWLING ALLEY LICENSE           | 230.00           | 230.00           | 230.00           | 250.00           | -250.00                | 250.00           | 250.00                 |
| 1100-13100-431214 | ADULT ENTERTAINMENT LICENSE     | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         | -2,000.00              | 2,000.00         | 2,000.00               |
| 1100-13100-431220 | MOBILE HOME PARK LICENSE        | 375.00           | 300.00           | 150.00           | 375.00           | -375.00                | 375.00           | 375.00                 |
| 1100-13100-431221 | TAXICAB LICENSE                 | 300.00           | 540.00           | 420.00           | 300.00           | -300.00                | 350.00           | 350.00                 |
| 1100-13100-431222 | TAXICAB DRIVERS LICENSE         | 400.00           | 350.00           | 250.00           | 700.00           | -700.00                | 600.00           | 600.00                 |
| 1100-13100-431223 | AMBULANCE AND HEARSE LICENSE    | 120.00           | 60.00            | 30.00            | 150.00           | -150.00                | 150.00           | 150.00                 |
| 1100-13100-431224 | GARBAGE COLLECTORS LICENSE      | 870.00           | 870.00           | 0.00             | 900.00           | -900.00                | 900.00           | 900.00                 |
| 1100-13100-431230 | THEATER LICENSE                 | 450.00           | 600.00           | 300.00           | 450.00           | -450.00                | 500.00           | 500.00                 |
| 1100-13100-431231 | AMUSEMENT LICENSE               | 0.00             | 0.00             | 100.00           | 100.00           | -100.00                | 100.00           | 100.00                 |
| 1100-13100-431240 | DIRECT SELLERS LICENSE          | 1,820.00         | 420.00           | 350.00           | 500.00           | -500.00                | 500.00           | 500.00                 |
| 1100-13100-431241 | CHRISTMAS TREE SELLERS LICENSE  | 150.00           | 175.00           | 25.00            | 200.00           | -200.00                | 200.00           | 200.00                 |
| 1100-13100-431242 | PAWNBROKERS LICENSE             | 745.00           | 522.50           | 330.00           | 900.00           | -900.00                | 750.00           | 750.00                 |
| 1100-13100-439200 | WELL OPERATION PERMIT           | 150.00           | 20.00            | 20.00            | 100.00           | -100.00                | 500.00           | 500.00                 |
| <b>R30</b>        | <b>Licenses and Permits</b>     | <b>88,094.33</b> | <b>88,774.97</b> | <b>89,332.62</b> | <b>96,975.00</b> | <b>-96,975.00</b>      | <b>94,525.00</b> | <b>94,525.00</b>       |
| <b>R50</b>        | <b>Public Charges for Ser</b>   |                  |                  |                  |                  |                        |                  |                        |
| 1100-13100-451100 | CLERK'S FEES                    | 9,382.37         | 8,635.61         | 7,794.61         | 8,000.00         | -8,000.00              | 8,500.00         | 8,500.00               |
| 1100-13100-451800 | PUBLICATION FEES                | 1,073.66         | 1,581.83         | 0.00             | 2,000.00         | -2,000.00              | 2,000.00         | 2,000.00               |
| 1100-13100-451900 | OTHER GENERAL GOVERNMENT        | 3,150.00         | 3,900.00         | 1,850.00         | 3,000.00         | -3,000.00              | 3,500.00         | 3,500.00               |
| 1100-13100-451910 | SEALER FEES                     | 12,958.24        | 12,868.72        | 11,892.00        | 12,400.00        | -12,400.00             | 12,800.00        | 12,800.00              |
| <b>R50</b>        | <b>Public Charges for Ser</b>   | <b>26,564.27</b> | <b>26,986.16</b> | <b>21,536.61</b> | <b>25,400.00</b> | <b>-25,400.00</b>      | <b>26,800.00</b> | <b>26,800.00</b>       |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> |                  |                  |                  |                  |                        |                  |                        |
| 1100-13100-472100 | COUNTIES AND MUNICIPALITIES     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-13100-473200 | SCHOOL DISTRICT ELECTIONS       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-13100-511100 | SALARIES AND WAGES-REGULAR      | 152,806.81       | 197,726.82       | 131,207.98       | 199,926.00       | 199,926.00             | 175,036.00       | 180,416.00             |
| 1100-13100-511200 | SALARIES AND WAGES-OVERTIME     | 0.00             | 814.93           | 40.59            | 250.00           | 250.00                 | 250.00           | 250.00                 |
| 1100-13100-511500 | SALARIES-TEMP                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | EMPLOYES-REGULAR                |                  |                  |                  |                  |                        |                  |                        |

| Account Number    | Description                       | 2015 Actual        | 2016 Actual        | 2017 YTD           | 2017 Budget        | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1100-13100-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 3,698.09           | 0.00               | 43,119.39          | 42,517.60          | 0.00                   | 0.00               | 0.00                   |
| 1100-13100-515100 | SOCIAL SECURITY                   | 10,891.05          | 13,630.82          | 9,824.27           | 16,099.03          | 15,294.00              | 13,390.00          | 13,802.00              |
| 1100-13100-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 10,370.14          | 13,061.85          | 8,791.59           | 13,595.00          | 13,595.00              | 11,727.00          | 12,088.00              |
| 1100-13100-515400 | HEALTH INSURANCE                  | 48,877.22          | 59,190.80          | 41,954.38          | 63,207.91          | 61,097.00              | 61,139.00          | 61,139.00              |
| 1100-13100-515600 | WORKERS COMPENSATION              | 0.00               | 0.00               | 340.27             | 485.04             | 400.00                 | 350.00             | 361.00                 |
| 1100-13100-516400 | EMPLOYEE PHYSICALS                | 103.65             | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-13100-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>226,746.96</b>  | <b>284,425.22</b>  | <b>235,278.47</b>  | <b>336,080.58</b>  | <b>290,562.00</b>      | <b>261,892.00</b>  | <b>268,056.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                    |                    |                    |                    |                        |                    |                        |
| 1100-13100-521600 | CONSULTING CONTRACTS              | 0.00               | 0.00               | 3,620.70           | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-13100-522500 | TELEPHONE                         | 1,233.00           | 1,151.18           | 1,081.45           | 1,325.00           | 1,325.00               | 1,325.00           | 1,325.00               |
| 1100-13100-524900 | OTHER MACHINERY AND<br>EQUIPMENT  | 201.79             | 0.00               | 245.97             | 250.00             | 250.00                 | 550.00             | 550.00                 |
| 1100-13100-529850 | SEALER FEES                       | 12,400.00          | 12,400.00          | 12,400.00          | 12,400.00          | 12,400.00              | 12,400.00          | 12,400.00              |
| 1100-13100-529900 | SUNDRY CONTRACTUAL SERVICES       | 22,668.00          | 23,348.04          | 11,531.52          | 24,000.00          | 24,000.00              | 25,000.00          | 25,000.00              |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>36,502.79</b>   | <b>36,899.22</b>   | <b>28,879.64</b>   | <b>37,975.00</b>   | <b>37,975.00</b>       | <b>39,275.00</b>   | <b>39,275.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                    |                    |                    |                    |                        |                    |                        |
| 1100-13100-531200 | OFFICE SUPPLIES                   | 1,472.00           | 1,088.73           | 1,246.60           | 1,250.00           | 1,250.00               | 1,250.00           | 1,250.00               |
| 1100-13100-531300 | PRINTING AND DUPLICATION          | 760.78             | 175.31             | 749.93             | 750.00             | 750.00                 | 750.00             | 750.00                 |
| 1100-13100-532100 | PUBLICATION OF LEGAL NOTICES      | 3,067.47           | 5,455.83           | 2,116.09           | 4,000.00           | 4,000.00               | 4,000.00           | 4,000.00               |
| 1100-13100-532200 | NEWSPAPERPERIODICAL SUBSCRIP      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-13100-532400 | MEMBERSHIP DUES                   | 420.00             | 420.00             | 430.00             | 420.00             | 420.00                 | 420.00             | 420.00                 |
| 1100-13100-532500 | REGISTRATION FEES AND TUITION     | 247.00             | 178.00             | 55.00              | 333.00             | 400.00                 | 750.00             | 750.00                 |
| 1100-13100-532600 | ADVERTISING                       | 560.68             | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-13100-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 295.55             | 150.90             | 56.71              | 57.00              | 250.00                 | 200.00             | 200.00                 |
| 1100-13100-533500 | MEALS                             | 0.00               | 27.50              | 0.00               | 0.00               | 50.00                  | 85.00              | 85.00                  |
| 1100-13100-533600 | LODGING                           | 220.00             | 164.00             | 0.00               | 0.00               | 400.00                 | 600.00             | 600.00                 |
| 1100-13100-539000 | OTHER SUPPLIES AND EXPENSE        | 114.57             | 0.00               | 126.19             | 150.00             | 150.00                 | 150.00             | 150.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>7,158.05</b>    | <b>7,660.27</b>    | <b>4,780.52</b>    | <b>6,960.00</b>    | <b>7,670.00</b>        | <b>8,205.00</b>    | <b>8,205.00</b>        |
| <b>E80</b>        | <b>Capital Outlay</b>             |                    |                    |                    |                    |                        |                    |                        |
| 1100-13100-581200 | FURNITURE & FURNISHINGS           | 0.00               | 0.00               | 710.00             | 710.00             | 0.00                   | 0.00               | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>710.00</b>      | <b>710.00</b>      | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| Revenue Total     |                                   | 114,658.60         | 115,761.13         | 110,869.23         | 122,375.00         | -122,375.00            | 121,325.00         | 121,325.00             |
| Expense Total     |                                   | 270,407.80         | 328,984.71         | 269,648.63         | 381,725.58         | 336,207.00             | 309,372.00         | 315,536.00             |
| Grand Total       |                                   | -155,749.20        | -213,223.58        | -158,779.40        | -259,350.58        | -458,582.00            | -188,047.00        | -194,211.00            |
| <b>13100</b>      | <b>CLERK</b>                      | <b>-155,749.20</b> | <b>-213,223.58</b> | <b>-158,779.40</b> | <b>-259,350.58</b> | <b>-458,582.00</b>     | <b>-188,047.00</b> | <b>-194,211.00</b>     |



| Account Number    | Description                     | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>13200</b>      | <b>ELECTIONS</b>                |                  |                  |                  |                  |                        |                  |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>  |                  |                  |                  |                  |                        |                  |                        |
| 1100-13200-424190 | OTHER GEN GOVT SUPPORT GRANTS   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> |                  |                  |                  |                  |                        |                  |                        |
| 1100-13200-472100 | COUNTIES AND MUNICIPALITIES     | 6,256.00         | 38,589.50        | 13,289.67        | 14,000.00        | -14,000.00             | 33,000.00        | 33,000.00              |
| 1100-13200-473200 | SCHOOL DISTRICT ELECTIONS       | 1,302.00         | 376.00           | 624.00           | 500.00           | -500.00                | 1,300.00         | 1,300.00               |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> | <b>7,558.00</b>  | <b>38,965.50</b> | <b>13,913.67</b> | <b>14,500.00</b> | <b>-14,500.00</b>      | <b>34,300.00</b> | <b>34,300.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>  |                  |                  |                  |                  |                        |                  |                        |
| 1100-13200-491200 | NOTES                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-13200-511200 | SALARIES AND WAGES - OVERTIME   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-13200-511500 | SALARIES-TEMP EMPLOYES-REGULAR  | 6,973.44         | 36,219.98        | 14,068.21        | 17,191.00        | 17,191.00              | 35,500.00        | 35,500.00              |
| 1100-13200-515100 | SOCIAL SECURITY                 | 12.30            | 58.94            | 24.60            | 184.00           | 184.00                 | 259.00           | 259.00                 |
| 1100-13200-515600 | WORKERS COMPENSATION            | 0.00             | 0.00             | 51.72            | 0.00             | 0.00                   | 7.00             | 7.00                   |
| 1100-13200-515800 | UNEMPLOYMENT COMPENSATION       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>       | <b>6,985.74</b>  | <b>36,278.92</b> | <b>14,144.53</b> | <b>17,375.00</b> | <b>17,375.00</b>       | <b>35,766.00</b> | <b>35,766.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>     |                  |                  |                  |                  |                        |                  |                        |
| 1100-13200-521400 | DATA PROCESSING                 | 12,764.50        | 29,902.00        | 12,769.00        | 12,000.00        | 12,000.00              | 29,000.00        | 29,000.00              |
| 1100-13200-523420 | BUILDING MAINTENANCE            | 1,000.00         | 895.00           | 0.00             | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-13200-528100 | PROJECT COSTS BY OTHER DEPTS    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-13200-529900 | SUNDRY CONTRACTUAL SERVICES     | 5,430.00         | 2,400.00         | 7,500.00         | 6,950.00         | 6,950.00               | 8,700.00         | 8,700.00               |
| <b>E20</b>        | <b>Contractual Services</b>     | <b>19,194.50</b> | <b>33,197.00</b> | <b>20,269.00</b> | <b>19,950.00</b> | <b>19,950.00</b>       | <b>38,700.00</b> | <b>38,700.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>     |                  |                  |                  |                  |                        |                  |                        |
| 1100-13200-531200 | OFFICE SUPPLIES                 | 1,177.12         | 1,973.33         | 421.68           | 1,200.00         | 1,200.00               | 1,200.00         | 1,200.00               |
| 1100-13200-531300 | PRINTING AND DUPLICATION        | 3,178.25         | 12,801.83        | 4,467.11         | 8,500.00         | 8,500.00               | 13,000.00        | 13,000.00              |
| 1100-13200-532100 | PUBLICATION OF LEGAL NOTICES    | 410.23           | 731.99           | 300.53           | 300.00           | 300.00                 | 600.00           | 600.00                 |
| 1100-13200-532500 | REGISTRATION FEES & TUITION     | 129.00           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-13200-533400 | AUTO MILEAGECOMMERCIAL TRAVEL   | 428.73           | 1,086.02         | 499.18           | 650.00           | 650.00                 | 1,200.00         | 1,200.00               |
| 1100-13200-534900 | OTHER OPERATING SUPPLIES        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-13200-539000 | OTHER SUPPLIES AND EXPENSE      | 0.00             | 229.27           | 188.58           | 250.00           | 250.00                 | 250.00           | 250.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>     | <b>5,323.33</b>  | <b>16,822.44</b> | <b>5,877.08</b>  | <b>10,900.00</b> | <b>10,900.00</b>       | <b>16,250.00</b> | <b>16,250.00</b>       |
| <b>E50</b>        | <b>Fixed Charges</b>            |                  |                  |                  |                  |                        |                  |                        |
| 1100-13200-553200 | BUILDINGS AND OFFICES           | 500.00           | 1,600.00         | 800.00           | 800.00           | 800.00                 | 1,600.00         | 1,600.00               |
| <b>E50</b>        | <b>Fixed Charges</b>            | <b>500.00</b>    | <b>1,600.00</b>  | <b>800.00</b>    | <b>800.00</b>    | <b>800.00</b>          | <b>1,600.00</b>  | <b>1,600.00</b>        |
| <b>E80</b>        | <b>Capital Outlay</b>           |                  |                  |                  |                  |                        |                  |                        |

| <u>Account Number</u>           | <u>Description</u>                               | <u>2015 Actual</u>  | <u>2016 Actual</u>  | <u>2017 YTD</u>     | <u>2017 Budget</u>  | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|---------------------------------|--------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| 1100-13200-581900<br><b>E80</b> | OTHER CAPITAL EQUIPMENT<br><b>Capital Outlay</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>            | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>            |
| Revenue Total                   |                                                  | 7,558.00            | 38,965.50           | 13,913.67           | 14,500.00           | -14,500.00                     | 34,300.00           | 34,300.00                      |
| Expense Total                   |                                                  | 32,003.57           | 87,898.36           | 41,090.61           | 49,025.00           | 49,025.00                      | 92,316.00           | 92,316.00                      |
| Grand Total                     |                                                  | -24,445.57          | -48,932.86          | -27,176.94          | -34,525.00          | -63,525.00                     | -58,016.00          | -58,016.00                     |
| <b>13200</b>                    | <b>ELECTIONS</b>                                 | <b>-24,445.57</b>   | <b>-48,932.86</b>   | <b>-27,176.94</b>   | <b>-34,525.00</b>   | <b>-63,525.00</b>              | <b>-58,016.00</b>   | <b>-58,016.00</b>              |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>13300</b>          | <b>POSTAGE</b>              |                    |                    |                  |                    |                                |                     |                                |
| <b>E30</b>            | <b>Supplies and Expense</b> |                    |                    |                  |                    |                                |                     |                                |
| 1100-13300-531100     | POSTAGE AND BOX RENT        | 37,043.27          | 34,008.23          | 23,135.23        | 30,000.00          | 30,000.00                      | 35,000.00           | 35,000.00                      |
| <b>E30</b>            | <b>Supplies and Expense</b> | <b>37,043.27</b>   | <b>34,008.23</b>   | <b>23,135.23</b> | <b>30,000.00</b>   | <b>30,000.00</b>               | <b>35,000.00</b>    | <b>35,000.00</b>               |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 37,043.27          | 34,008.23          | 23,135.23        | 30,000.00          | 30,000.00                      | 35,000.00           | 35,000.00                      |
| Grand Total           |                             | -37,043.27         | -34,008.23         | -23,135.23       | -30,000.00         | -30,000.00                     | -35,000.00          | -35,000.00                     |
| <b>13300</b>          | <b>POSTAGE</b>              | <b>37,043.27</b>   | <b>34,008.23</b>   | <b>23,135.23</b> | <b>30,000.00</b>   | <b>30,000.00</b>               | <b>35,000.00</b>    | <b>35,000.00</b>               |

| Account Number    | Description                  | 2015 Actual   | 2016 Actual   | 2017 YTD      | 2017 Budget     | 2017 Est'd<br>Year End | 2018 Request    | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------|---------------|---------------|---------------|-----------------|------------------------|-----------------|------------------------|
| <b>13400</b>      | <b>BOARD OF REVIEW</b>       |               |               |               |                 |                        |                 |                        |
| <b>E10</b>        | <b>Personnel Services</b>    |               |               |               |                 |                        |                 |                        |
| 1100-13400-511100 | SALARIES AND WAGES-REGULAR   | 50.00         | 0.00          | 100.00        | 350.00          | 350.00                 | 350.00          | 350.00                 |
| 1100-13400-515100 | SOCIAL SECURITY              | 3.82          | 0.00          | 7.64          | 30.00           | 30.00                  | 30.00           | 30.00                  |
| 1100-13400-515600 | WORKERS COMPENSATION         | 0.00          | 0.00          | 0.20          | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>    | <b>53.82</b>  | <b>0.00</b>   | <b>107.84</b> | <b>380.00</b>   | <b>380.00</b>          | <b>380.00</b>   | <b>380.00</b>          |
| <b>E20</b>        | <b>Contractual Services</b>  |               |               |               |                 |                        |                 |                        |
| 1100-13400-521200 | LEGAL                        | 0.00          | 0.00          | 0.00          | 500.00          | 500.00                 | 500.00          | 500.00                 |
| 1100-13400-521900 | OTHER PROFESSIONAL SERVICES  | 0.00          | 32.00         | 0.00          | 50.00           | 50.00                  | 50.00           | 50.00                  |
| <b>E20</b>        | <b>Contractual Services</b>  | <b>0.00</b>   | <b>32.00</b>  | <b>0.00</b>   | <b>550.00</b>   | <b>550.00</b>          | <b>550.00</b>   | <b>550.00</b>          |
| <b>E30</b>        | <b>Supplies and Expense</b>  |               |               |               |                 |                        |                 |                        |
| 1100-13400-532100 | PUBLICATION OF LEGAL NOTICES | 126.86        | 189.00        | 135.66        | 190.00          | 190.00                 | 140.00          | 140.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>  | <b>126.86</b> | <b>189.00</b> | <b>135.66</b> | <b>190.00</b>   | <b>190.00</b>          | <b>140.00</b>   | <b>140.00</b>          |
| Revenue Total     |                              | 0.00          | 0.00          | 0.00          | 0.00            | 0.00                   | 0.00            | 0.00                   |
| Expense Total     |                              | 180.68        | 221.00        | 243.50        | 1,120.00        | 1,120.00               | 1,070.00        | 1,070.00               |
| Grand Total       |                              | -180.68       | -221.00       | -243.50       | -1,120.00       | -1,120.00              | -1,070.00       | -1,070.00              |
| <b>13400</b>      | <b>BOARD OF REVIEW</b>       | <b>180.68</b> | <b>221.00</b> | <b>243.50</b> | <b>1,120.00</b> | <b>1,120.00</b>        | <b>1,070.00</b> | <b>1,070.00</b>        |

| Account Number    | Description                                          | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>14100</b>      | <b>FINANCE</b>                                       |                   |                   |                   |                   |                        |                   |                        |
| <b>E10</b>        | <b>Personnel Services</b>                            |                   |                   |                   |                   |                        |                   |                        |
| 1100-14100-511100 | SALARIES AND WAGES-REGULAR                           | 111,097.43        | 116,173.68        | 88,497.68         | 124,474.00        | 124,474.00             | 128,719.00        | 132,440.00             |
| 1100-14100-511500 | SALARIES-TEMP                                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14100-513700 | EMPLOYES-REGULAR<br>RETIREMENTTERMINATION PAY<br>OUT | 35,187.89         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14100-515100 | SOCIAL SECURITY                                      | 8,791.67          | 8,550.67          | 6,349.97          | 9,522.00          | 9,522.00               | 9,847.00          | 10,132.00              |
| 1100-14100-515200 | RETIREMENT (EMPLOYER'S SHARE)                        | 7,541.78          | 7,651.54          | 6,011.00          | 8,464.00          | 8,464.00               | 8,624.00          | 8,873.00               |
| 1100-14100-515400 | HEALTH INSURANCE                                     | 22,081.49         | 21,704.88         | 26,052.07         | 23,288.76         | 22,511.00              | 32,911.00         | 35,581.00              |
| 1100-14100-515600 | WORKERS COMPENSATION                                 | 0.00              | 0.00              | 172.38            | 249.00            | 249.00                 | 257.00            | 265.00                 |
| 1100-14100-515800 | UNEMPLOYMENT COMPENSATION                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14100-516400 | EMPLOYEE PHYSICALS                                   | 105.00            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                            | <b>184,805.26</b> | <b>154,080.77</b> | <b>127,083.10</b> | <b>165,997.76</b> | <b>165,220.00</b>      | <b>180,358.00</b> | <b>187,291.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>                          |                   |                   |                   |                   |                        |                   |                        |
| 1100-14100-521300 | ACCOUNTING AND AUDITING                              | 38,890.00         | 40,445.00         | 40,790.00         | 40,210.00         | 40,210.00              | 41,800.00         | 41,800.00              |
| 1100-14100-521900 | OTHER PROFESSIONAL SERVICES                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14100-522500 | TELEPHONE                                            | 943.30            | 886.41            | 1,047.26          | 850.00            | 850.00                 | 850.00            | 850.00                 |
| 1100-14100-524900 | OTHER MACHINERY AND<br>EQUIPMENT                     | 0.00              | 195.00            | 0.00              | 250.00            | 250.00                 | 250.00            | 250.00                 |
| <b>E20</b>        | <b>Contractual Services</b>                          | <b>39,833.30</b>  | <b>41,526.41</b>  | <b>41,837.26</b>  | <b>41,310.00</b>  | <b>41,310.00</b>       | <b>42,900.00</b>  | <b>42,900.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>                          |                   |                   |                   |                   |                        |                   |                        |
| 1100-14100-531200 | OFFICE SUPPLIES                                      | 407.54            | 371.64            | 218.75            | 400.00            | 400.00                 | 400.00            | 400.00                 |
| 1100-14100-531300 | PRINTING AND DUPLICATION                             | 684.25            | 1,295.99          | 0.00              | 1,000.00          | 1,000.00               | 1,000.00          | 1,000.00               |
| 1100-14100-532200 | NEWSPAPERPERIODICAL SUBSCRIP                         | 79.95             | 440.95            | 0.00              | 150.00            | 150.00                 | 150.00            | 150.00                 |
| 1100-14100-532400 | MEMBERSHIP DUES                                      | 325.00            | 300.00            | 325.00            | 365.00            | 365.00                 | 525.00            | 525.00                 |
| 1100-14100-532500 | REGISTRATION FEES AND TUITION                        | 1,295.00          | 1,385.00          | 639.00            | 2,000.00          | 2,000.00               | 1,800.00          | 1,800.00               |
| 1100-14100-532610 | EMPLOYMENT ADVERTISING                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14100-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL                     | 750.03            | 380.58            | 823.47            | 750.00            | 750.00                 | 750.00            | 750.00                 |
| 1100-14100-533500 | MEALS                                                | 181.29            | 125.97            | 156.23            | 300.00            | 300.00                 | 300.00            | 300.00                 |
| 1100-14100-533600 | LODGING                                              | 1,195.46          | 642.49            | 656.00            | 1,500.00          | 1,500.00               | 1,400.00          | 1,400.00               |
| 1100-14100-534900 | OTHER OPERATING SUPPLIES                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>                          | <b>4,918.52</b>   | <b>4,942.62</b>   | <b>2,818.45</b>   | <b>6,465.00</b>   | <b>6,465.00</b>        | <b>6,325.00</b>   | <b>6,325.00</b>        |
| <b>E80</b>        | <b>Capital Outlay</b>                                |                   |                   |                   |                   |                        |                   |                        |
| 1100-14100-581200 | FURNITURE & FURNISHINGS                              | 0.00              | 1,071.07          | 0.00              | 0.00              | 0.00                   | 350.00            | 350.00                 |
| <b>E80</b>        | <b>Capital Outlay</b>                                | <b>0.00</b>       | <b>1,071.07</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>350.00</b>     | <b>350.00</b>          |
| Revenue Total     |                                                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                                      | 229,557.08        | 201,620.87        | 171,738.81        | 213,772.76        | 212,995.00             | 229,933.00        | 236,866.00             |
| Grand Total       |                                                      | -229,557.08       | -201,620.87       | -171,738.81       | -213,772.76       | -212,995.00            | -229,933.00       | -236,866.00            |
| <b>14100</b>      | <b>FINANCE</b>                                       | <b>229,557.08</b> | <b>201,620.87</b> | <b>171,738.81</b> | <b>213,772.76</b> | <b>212,995.00</b>      | <b>229,933.00</b> | <b>236,866.00</b>      |

| Account Number    | Description                     | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| <b>14200</b>      | <b>TREASURER</b>                |                     |                     |                     |                     |                        |                     |                        |
| <b>R05</b>        | <b>Property Taxes</b>           |                     |                     |                     |                     |                        |                     |                        |
| 1100-14200-411100 | GENERAL PROPERTY TAXES          | 5,358,498.91        | 5,827,202.99        | 6,106,021.73        | 6,106,021.72        | -6,106,021.72          | 7,090,879.12        | 6,944,446.16           |
| <b>R05</b>        | <b>Property Taxes</b>           | <b>5,358,498.91</b> | <b>5,827,202.99</b> | <b>6,106,021.73</b> | <b>6,106,021.72</b> | <b>-6,106,021.72</b>   | <b>7,090,879.12</b> | <b>6,944,446.16</b>    |
| <b>R10</b>        | <b>Other Taxes</b>              |                     |                     |                     |                     |                        |                     |                        |
| 1100-14200-411310 | COAL                            | 0.00                | 389.94              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-14200-411320 | GRAIN                           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-14200-411400 | MOBILE HOME FEES                | 37,964.55           | 36,887.33           | 39,790.00           | 43,000.00           | -43,000.00             | 40,000.00           | 40,000.00              |
| 1100-14200-413100 | TAXES FRM MUNI OWNED UTILITIES  | 3,959,937.08        | 3,951,580.40        | 3,912,907.18        | 3,990,000.00        | -3,990,000.00          | 3,990,000.00        | 3,990,000.00           |
| 1100-14200-413200 | TAX - OTHR TAX EXEMPT ENTITIES  | 44,255.89           | 45,274.94           | 31,524.63           | 43,000.00           | -43,000.00             | 44,500.00           | 44,500.00              |
| 1100-14200-418100 | INTERST AND PENALTIES ON TAXES  | 50,799.06           | 61,376.07           | 43,925.33           | 60,000.00           | -60,000.00             | 60,000.00           | 60,000.00              |
| 1100-14200-419100 | TAX OVER RUN                    | -21.04              | 0.47                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-14200-419200 | OMITTED TAXES                   | 13,424.67           | 10,593.34           | 7,979.97            | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-14200-419900 | OTHER TAXES                     | 107.92              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R10</b>        | <b>Other Taxes</b>              | <b>4,106,468.13</b> | <b>4,106,102.49</b> | <b>4,036,127.11</b> | <b>4,136,000.00</b> | <b>-4,136,000.00</b>   | <b>4,134,500.00</b> | <b>4,134,500.00</b>    |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>  |                     |                     |                     |                     |                        |                     |                        |
| 1100-14200-422100 | SHARED TAXES                    | 5,398,329.31        | 5,401,284.26        | 1,259,455.41        | 5,399,963.00        | -5,399,963.00          | 5,399,963.00        | 5,399,963.00           |
| 1100-14200-422200 | EXPENDITURE RESTRAINT           | 421,991.90          | 425,468.58          | 0.00                | 449,461.00          | -449,461.00            | 449,461.00          | 449,461.00             |
| 1100-14200-422400 | EXEMPT COMPUTER TAXES           | 88,481.00           | 95,866.00           | 91,331.00           | 96,000.00           | -96,000.00             | 91,331.00           | 91,331.00              |
| 1100-14200-424250 | PAYMENT FOR MUNICIPAL SERVICES  | 37,972.33           | 33,526.33           | 33,114.67           | 38,102.00           | -38,102.00             | 38,102.00           | 38,102.00              |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>  | <b>5,946,774.54</b> | <b>5,956,145.17</b> | <b>1,383,901.08</b> | <b>5,983,526.00</b> | <b>-5,983,526.00</b>   | <b>5,978,857.00</b> | <b>5,978,857.00</b>    |
| <b>R30</b>        | <b>Licenses and Permits</b>     |                     |                     |                     |                     |                        |                     |                        |
| 1100-14200-431310 | CABLE T.V. FRANCHISE REVENUE    | 271,940.75          | 294,087.07          | 152,541.84          | 272,000.00          | -272,000.00            | 280,000.00          | 280,000.00             |
| 1100-14200-432100 | DOGCAT LICENSE                  | 24,475.98           | 28,383.64           | 27,393.56           | 20,000.00           | -20,000.00             | 24,000.00           | 24,000.00              |
| <b>R30</b>        | <b>Licenses and Permits</b>     | <b>296,416.73</b>   | <b>322,470.71</b>   | <b>179,935.40</b>   | <b>292,000.00</b>   | <b>-292,000.00</b>     | <b>304,000.00</b>   | <b>304,000.00</b>      |
| <b>R40</b>        | <b>Fines and Forfeitures</b>    |                     |                     |                     |                     |                        |                     |                        |
| 1100-14200-441170 | DOG LICENSE - LATE FEE          | 590.00              | -4,940.00           | 525.00              | 750.00              | -750.00                | 750.00              | 750.00                 |
| <b>R40</b>        | <b>Fines and Forfeitures</b>    | <b>590.00</b>       | <b>-4,940.00</b>    | <b>525.00</b>       | <b>750.00</b>       | <b>-750.00</b>         | <b>750.00</b>       | <b>750.00</b>          |
| <b>R50</b>        | <b>Public Charges for Ser</b>   |                     |                     |                     |                     |                        |                     |                        |
| 1100-14200-451200 | TREASURER'S FEES                | 62,579.10           | 53,332.50           | 38,688.29           | 60,000.00           | -60,000.00             | 60,000.00           | 60,000.00              |
| <b>R50</b>        | <b>Public Charges for Ser</b>   | <b>62,579.10</b>    | <b>53,332.50</b>    | <b>38,688.29</b>    | <b>60,000.00</b>    | <b>-60,000.00</b>      | <b>60,000.00</b>    | <b>60,000.00</b>       |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> |                     |                     |                     |                     |                        |                     |                        |
| 1100-14200-474500 | CITY ADMINISTRATIVE FEES        | 23,618.00           | 23,918.00           | 27,143.00           | 24,000.00           | -24,000.00             | 24,000.00           | 24,000.00              |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> | <b>23,618.00</b>    | <b>23,918.00</b>    | <b>27,143.00</b>    | <b>24,000.00</b>    | <b>-24,000.00</b>      | <b>24,000.00</b>    | <b>24,000.00</b>       |
| <b>R80</b>        | <b>Misc Revenues</b>            |                     |                     |                     |                     |                        |                     |                        |
| 1100-14200-481100 | INT & DIVIDENDS ON INVESTMENTS  | 84,300.17           | 147,959.44          | 169,411.09          | 175,000.00          | -175,000.00            | 225,000.00          | 275,000.00             |
| 1100-14200-482100 | RENT OF BUILDINGS AND OFFICES   | 1.00                | 1.00                | 1.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 1100-14200-482300 | RENTAL CITY OWNED LAND            | 20,982.76         | 20,636.93         | 6,000.00          | 20,000.00         | -20,000.00             | 20,000.00         | 20,000.00              |
| 1100-14200-483100 | SALES OF GENERAL FIXED ASSETS     | 81,521.00         | 27,205.00         | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14200-484600 | SALE OF COPIES                    | 721.07            | 557.38            | 510.35            | 400.00            | -400.00                | 0.00              | 0.00                   |
| 1100-14200-484900 | MISCELLANEOUS REVENUES            | 3,849.43          | 8,991.78          | 6,389.22          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>191,375.43</b> | <b>205,351.53</b> | <b>182,311.66</b> | <b>195,400.00</b> | <b>-195,400.00</b>     | <b>245,000.00</b> | <b>295,000.00</b>      |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-14200-511100 | SALARIES AND WAGES-REGULAR        | 126,356.99        | 90,086.35         | 66,650.02         | 83,727.00         | 83,727.00              | 88,659.00         | 91,243.00              |
| 1100-14200-511200 | SALARIES AND WAGES -<br>OVERTIME  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14200-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14200-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 11,729.30         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14200-515100 | SOCIAL SECURITY                   | 9,312.57          | 6,517.08          | 4,736.06          | 6,405.00          | 6,405.00               | 6,782.00          | 6,980.00               |
| 1100-14200-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 8,576.35          | 5,925.76          | 4,520.71          | 5,693.00          | 5,693.00               | 5,940.00          | 6,113.00               |
| 1100-14200-515400 | HEALTH INSURANCE                  | 29,043.06         | 20,086.69         | 20,517.13         | 24,881.97         | 24,051.00              | 25,257.00         | 27,306.00              |
| 1100-14200-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 129.59            | 167.00            | 167.00                 | 177.00            | 182.00                 |
| 1100-14200-515800 | UNEMPLOYMENT COMPENSATION         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14200-516400 | EMPLOYEE PHYSICALS                | 103.65            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14200-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>185,121.92</b> | <b>122,615.88</b> | <b>96,553.51</b>  | <b>120,873.97</b> | <b>120,043.00</b>      | <b>126,815.00</b> | <b>131,824.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-14200-522500 | TELEPHONE                         | 505.56            | 506.41            | 485.73            | 600.00            | 600.00                 | 575.00            | 575.00                 |
| 1100-14200-524900 | OTHER MACHINERY AND<br>EQUIPMENT  | 0.00              | 225.00            | 164.99            | 2,350.00          | 2,350.00               | 2,350.00          | 2,350.00               |
| 1100-14200-529900 | SUNDRY CONTRACTUAL SERVICES       | 5,633.04          | 6,732.78          | 1,659.53          | 1,700.00          | 1,700.00               | 2,000.00          | 2,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>6,138.60</b>   | <b>7,464.19</b>   | <b>2,310.25</b>   | <b>4,650.00</b>   | <b>4,650.00</b>        | <b>4,925.00</b>   | <b>4,925.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-14200-531100 | POSTAGE AND BOX RENT              | 85.00             | 85.00             | 0.00              | 85.00             | 85.00                  | 85.00             | 85.00                  |
| 1100-14200-531200 | OFFICE SUPPLIES                   | 550.99            | 140.88            | 263.77            | 500.00            | 500.00                 | 500.00            | 500.00                 |
| 1100-14200-531300 | PRINTING AND DUPLICATION          | 142.65            | 0.00              | 0.00              | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 1100-14200-532200 | NEWSPAPERPERIODICAL SUBSCRIP      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-14200-532400 | MEMBERSHIP DUES                   | 322.00            | 247.00            | 55.00             | 250.00            | 250.00                 | 250.00            | 250.00                 |
| 1100-14200-532500 | REGISTRATION FEES AND TUITION     | 205.00            | 240.00            | 0.00              | 250.00            | 250.00                 | 250.00            | 250.00                 |
| 1100-14200-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 243.80            | 252.02            | 179.87            | 250.00            | 250.00                 | 250.00            | 250.00                 |
| 1100-14200-533500 | MEALS                             | 18.35             | 23.62             | 26.55             | 25.00             | 25.00                  | 25.00             | 25.00                  |
| 1100-14200-533600 | LODGING                           | 226.00            | 127.51            | 0.00              | 170.00            | 170.00                 | 175.00            | 175.00                 |
| 1100-14200-534900 | OTHER OPERATING SUPPLIES          | 0.00              | 0.00              | 88.72             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>1,793.79</b>   | <b>1,116.03</b>   | <b>613.91</b>     | <b>1,730.00</b>   | <b>1,730.00</b>        | <b>1,735.00</b>   | <b>1,735.00</b>        |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                   |                   |                   |                        |                   |                        |
| 1100-14200-581300 | OFFICE EQUIPMENT                  | 0.00              | 1,093.00          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>0.00</b>       | <b>1,093.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u>   | <u>2016 Actual</u>   | <u>2017 YTD</u>      | <u>2017 Budget</u>   | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u>  | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|----------------------|--------------------------------|
| Revenue Total         |                    | 15,986,320.84        | 16,489,583.39        | 11,954,653.27        | 16,797,697.72        | -16,797,697.72                 | 17,837,986.12        | 17,741,553.16                  |
| Expense Total         |                    | 193,054.31           | 132,289.10           | 99,477.67            | 127,253.97           | 126,423.00                     | 133,475.00           | 138,484.00                     |
| Grand Total           |                    | 15,793,266.53        | 16,357,294.29        | 11,855,175.60        | 16,670,443.75        | -16,924,120.72                 | 17,704,511.12        | 17,603,069.16                  |
| <b>14200</b>          | <b>TREASURER</b>   | <b>15,793,266.53</b> | <b>16,357,294.29</b> | <b>11,855,175.60</b> | <b>16,670,443.75</b> | <b>-16,924,120.72</b>          | <b>17,704,511.12</b> | <b>17,603,069.16</b>           |



| Account Number    | Description                      | 2015 Actual        | 2016 Actual       | 2017 YTD          | 2017 Budget        | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|--------------------|-------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>14300</b>      | <b>PAYROLL</b>                   |                    |                   |                   |                    |                        |                    |                        |
| <b>R80</b>        | <b>Misc Revenues</b>             |                    |                   |                   |                    |                        |                    |                        |
| 1100-14300-484900 | MISCELLANEOUS REVENUES           | 0.00               | 25,492.80         | 388.12            | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>             | <b>0.00</b>        | <b>25,492.80</b>  | <b>388.12</b>     | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>        |                    |                   |                   |                    |                        |                    |                        |
| 1100-14300-511100 | SALARIES AND WAGES-REGULAR       | 49,454.32          | 50,787.27         | 38,642.50         | 51,599.00          | 51,599.00              | 53,017.00          | 53,352.00              |
| 1100-14300-511200 | SALARIES AND WAGES-OVERTIME      | 0.00               | 0.00              | 0.00              | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-14300-515100 | SOCIAL SECURITY                  | 3,403.77           | 3,543.51          | 2,668.88          | 3,947.00           | 3,947.00               | 4,056.00           | 4,081.00               |
| 1100-14300-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 3,355.85           | 3,339.39          | 2,620.88          | 3,509.00           | 3,509.00               | 3,552.00           | 3,575.00               |
| 1100-14300-515400 | HEALTH INSURANCE                 | 15,323.85          | 14,620.31         | 12,100.44         | 15,079.60          | 14,576.00              | 15,307.00          | 16,549.00              |
| 1100-14300-515430 | LIFE INSURANCE CLEARING ACCT     | 30,603.28          | 30,334.87         | 24,583.37         | 33,200.00          | 33,200.00              | 32,000.00          | 32,000.00              |
| 1100-14300-515600 | WORKERS COMPENSATION             | 0.00               | 0.00              | 75.13             | 103.00             | 103.00                 | 106.00             | 107.00                 |
| 1100-14300-515900 | FLEX BENEFIT PLAN ADMIN          | 6,583.50           | 3,665.70          | 0.00              | 7,500.00           | 7,500.00               | 0.00               | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>108,724.57</b>  | <b>106,291.05</b> | <b>80,691.20</b>  | <b>114,937.60</b>  | <b>114,434.00</b>      | <b>108,038.00</b>  | <b>109,664.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>      |                    |                   |                   |                    |                        |                    |                        |
| 1100-14300-524900 | OTHER MACHINERY AND<br>EQUIPMENT | 0.00               | 0.00              | 0.00              | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-14300-526400 | DIRECT DEPOSIT ADMINISTRATION    | 14.95              | 19.80             | 4.85              | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>14.95</b>       | <b>19.80</b>      | <b>4.85</b>       | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                    |                   |                   |                    |                        |                    |                        |
| 1100-14300-531200 | OFFICE SUPPLIES                  | 444.95             | 311.35            | 127.84            | 500.00             | 500.00                 | 500.00             | 500.00                 |
| 1100-14300-531300 | PRINTING AND DUPLICATION         | 240.79             | 212.06            | 0.00              | 500.00             | 500.00                 | 500.00             | 500.00                 |
| 1100-14300-532200 | NEWSPAPERPERIODICAL SUBSCRIP     | 0.00               | 0.00              | 0.00              | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-14300-532500 | REGISTRATION FEES AND TUITION    | 0.00               | 0.00              | 0.00              | 200.00             | 200.00                 | 200.00             | 200.00                 |
| 1100-14300-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL | 0.00               | 55.08             | 0.00              | 75.00              | 75.00                  | 75.00              | 75.00                  |
| 1100-14300-533500 | MEALS                            | 0.00               | 13.72             | 0.00              | 25.00              | 25.00                  | 25.00              | 25.00                  |
| 1100-14300-534900 | OTHER OPERATING SUPPLIES         | 798.85             | 51.52             | 0.00              | 825.00             | 825.00                 | 400.00             | 400.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>1,484.59</b>    | <b>643.73</b>     | <b>127.84</b>     | <b>2,125.00</b>    | <b>2,125.00</b>        | <b>1,700.00</b>    | <b>1,700.00</b>        |
| <b>E80</b>        | <b>Capital Outlay</b>            |                    |                   |                   |                    |                        |                    |                        |
| 1100-14300-581200 | FURNITURE & FURNISHINGS          | 0.00               | 0.00              | 0.00              | 0.00               | 0.00                   | 400.00             | 400.00                 |
| <b>E80</b>        | <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>400.00</b>      | <b>400.00</b>          |
| Revenue Total     |                                  | 0.00               | 25,492.80         | 388.12            | 0.00               | 0.00                   | 0.00               | 0.00                   |
| Expense Total     |                                  | 110,224.11         | 106,954.58        | 80,823.89         | 117,062.60         | 116,559.00             | 110,138.00         | 111,764.00             |
| Grand Total       |                                  | -110,224.11        | -81,461.78        | -80,435.77        | -117,062.60        | -116,559.00            | -110,138.00        | -111,764.00            |
| <b>14300</b>      | <b>PAYROLL</b>                   | <b>-110,224.11</b> | <b>-81,461.78</b> | <b>-80,435.77</b> | <b>-117,062.60</b> | <b>-116,559.00</b>     | <b>-110,138.00</b> | <b>-111,764.00</b>     |

| Account Number    | Description                       | 2015 Actual        | 2016 Actual        | 2017 YTD           | 2017 Budget        | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| <b>14400</b>      | <b>DATA PROCESSING</b>            |                    |                    |                    |                    |                        |                    |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                    |                    |                    |                    |                        |                    |                        |
| 1100-14400-484900 | MISCELLANOUS REVENUE              | 600.00             | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>600.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                    |                    |                    |                    |                        |                    |                        |
| 1100-14400-521400 | DATA PROCESSING                   | 232,605.87         | 246,431.62         | 215,760.92         | 271,500.00         | 271,500.00             | 271,500.00         | 264,000.00             |
| 1100-14400-527300 | SOFTWARE MAINTENANCE &<br>SUPPORT | 122,315.13         | 147,131.25         | 95,092.48          | 165,550.00         | 165,550.00             | 165,550.00         | 155,550.00             |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>354,921.00</b>  | <b>393,562.87</b>  | <b>310,853.40</b>  | <b>437,050.00</b>  | <b>437,050.00</b>      | <b>437,050.00</b>  | <b>419,550.00</b>      |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                    |                    |                    |                    |                        |                    |                        |
| 1100-14400-532500 | REGISTRATION FEES AND TUITION     | 500.00             | 250.00             | 998.00             | 1,000.00           | 1,000.00               | 1,000.00           | 1,000.00               |
| 1100-14400-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 261.00             | 238.04             | 1,512.42           | 2,200.00           | 2,200.00               | 2,200.00           | 2,200.00               |
| 1100-14400-533500 | MEALS                             | 180.41             | 0.00               | 61.66              | 300.00             | 300.00                 | 300.00             | 300.00                 |
| 1100-14400-533600 | LODGING                           | 1,535.49           | 1,153.40           | 666.44             | 1,500.00           | 1,500.00               | 1,500.00           | 1,500.00               |
| 1100-14400-533900 | OTHER TRAVEL EXPENSES             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>2,476.90</b>    | <b>1,641.44</b>    | <b>3,238.52</b>    | <b>5,000.00</b>    | <b>5,000.00</b>        | <b>5,000.00</b>    | <b>5,000.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>              |                    |                    |                    |                    |                        |                    |                        |
| 1100-14400-553900 | OTHER RENTS & LEASES              | 47,481.13          | 48,009.76          | 48,554.25          | 48,000.00          | 48,000.00              | 48,000.00          | 48,000.00              |
| <b>E50</b>        | <b>Fixed Charges</b>              | <b>47,481.13</b>   | <b>48,009.76</b>   | <b>48,554.25</b>   | <b>48,000.00</b>   | <b>48,000.00</b>       | <b>48,000.00</b>   | <b>48,000.00</b>       |
| <b>E80</b>        | <b>Capital Outlay</b>             |                    |                    |                    |                    |                        |                    |                        |
| 1100-14400-581800 | COMPUTER EQUIPMENT                | 5,197.94           | 3,525.79           | 241.07             | 5,000.00           | 5,000.00               | 5,000.00           | 31,000.00              |
| 1100-14400-581820 | COMPUTER HARDWARE                 | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>5,197.94</b>    | <b>3,525.79</b>    | <b>241.07</b>      | <b>5,000.00</b>    | <b>5,000.00</b>        | <b>5,000.00</b>    | <b>31,000.00</b>       |
| Revenue Total     |                                   | 600.00             | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| Expense Total     |                                   | 410,076.97         | 446,739.86         | 362,887.24         | 495,050.00         | 495,050.00             | 495,050.00         | 503,550.00             |
| Grand Total       |                                   | -409,476.97        | -446,739.86        | -362,887.24        | -495,050.00        | -495,050.00            | -495,050.00        | -503,550.00            |
| <b>14400</b>      | <b>DATA PROCESSING</b>            | <b>-409,476.97</b> | <b>-446,739.86</b> | <b>-362,887.24</b> | <b>-495,050.00</b> | <b>-495,050.00</b>     | <b>-495,050.00</b> | <b>-503,550.00</b>     |

| <u>Account Number</u> | <u>Description</u>        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>14500</b>          | <b>DUPLICATING</b>        |                    |                    |                  |                    |                                |                     |                                |
| <b>E50</b>            | <b>Fixed Charges</b>      |                    |                    |                  |                    |                                |                     |                                |
| 1100-14500-553300     | MACHINERYEQUIPMENT RENTAL | 16,235.72          | 21,676.10          | 20,743.63        | 25,000.00          | 25,000.00                      | 25,000.00           | 25,000.00                      |
| <b>E50</b>            | <b>Fixed Charges</b>      | <b>16,235.72</b>   | <b>21,676.10</b>   | <b>20,743.63</b> | <b>25,000.00</b>   | <b>25,000.00</b>               | <b>25,000.00</b>    | <b>25,000.00</b>               |
| Revenue Total         |                           | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                           | 16,235.72          | 21,676.10          | 20,743.63        | 25,000.00          | 25,000.00                      | 25,000.00           | 25,000.00                      |
| Grand Total           |                           | -16,235.72         | -21,676.10         | -20,743.63       | -25,000.00         | -25,000.00                     | -25,000.00          | -25,000.00                     |
| <b>14500</b>          | <b>DUPLICATING</b>        | <b>16,235.72</b>   | <b>21,676.10</b>   | <b>20,743.63</b> | <b>25,000.00</b>   | <b>25,000.00</b>               | <b>25,000.00</b>    | <b>25,000.00</b>               |

| Account Number    | Description                    | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>14910</b>      | <b>INTERFUND TRANSFERS</b>     |                  |                  |                  |                  |                        |                  |                        |
| <b>R90</b>        | <b>Other Financing Sources</b> |                  |                  |                  |                  |                        |                  |                        |
| 1100-14910-492200 | TRANSFER FROM SPECIAL REV FUND | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-14910-492202 | TRANSFER FROM TIF #7           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-14910-492220 | TRANSFER FROM ROOM TAX FUND    | 19,862.80        | 19,195.31        | 0.00             | 16,848.00        | -16,848.00             | 18,408.00        | 18,720.00              |
| 1100-14910-492229 | TRANSFER FROM ENHANCED EMS     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-14910-492400 | TRANSFER FRM CAPITAL PROJ FND  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-14910-492700 | TRANS FROM INTERNAL SRVC FUND  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>19,862.80</b> | <b>19,195.31</b> | <b>0.00</b>      | <b>16,848.00</b> | <b>-16,848.00</b>      | <b>18,408.00</b> | <b>18,720.00</b>       |
| <b>E10</b>        | <b>Personnel Services</b>      |                  |                  |                  |                  |                        |                  |                        |
| 1100-14910-515400 | HEALTH INSURANCE               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b> |                  |                  |                  |                  |                        |                  |                        |
| 1100-14910-592200 | TRANSFER TO SPECIAL REV FUND   | 0.00             | 0.00             | 6,426.18         | 6,426.18         | 0.00                   | 0.00             | 0.00                   |
| 1100-14910-592400 | TRANSFER TO CAPITAL PROJ FUND  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-14910-592700 | TRANSFER TO INTERNL SERV FUND  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b> | <b>0.00</b>      | <b>0.00</b>      | <b>6,426.18</b>  | <b>6,426.18</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| Revenue Total     |                                | 19,862.80        | 19,195.31        | 0.00             | 16,848.00        | -16,848.00             | 18,408.00        | 18,720.00              |
| Expense Total     |                                | 0.00             | 0.00             | 6,426.18         | 6,426.18         | 0.00                   | 0.00             | 0.00                   |
| Grand Total       |                                | 19,862.80        | 19,195.31        | -6,426.18        | 10,421.82        | -16,848.00             | 18,408.00        | 18,720.00              |
| <b>14910</b>      | <b>INTERFUND TRANSFERS</b>     | <b>19,862.80</b> | <b>19,195.31</b> | <b>-6,426.18</b> | <b>10,421.82</b> | <b>-16,848.00</b>      | <b>18,408.00</b> | <b>18,720.00</b>       |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>15100</b>      | <b>CITY COUNCIL</b>               |                  |                  |                  |                  |                        |                  |                        |
| <b>E10</b>        | <b>Personnel Services</b>         |                  |                  |                  |                  |                        |                  |                        |
| 1100-15100-511100 | SALARIES AND WAGES-REGULAR        | 31,200.00        | 29,865.00        | 22,572.69        | 31,200.00        | 31,200.00              | 31,200.00        | 31,200.00              |
| 1100-15100-515100 | SOCIAL SECURITY                   | 2,536.44         | 2,374.38         | 1,831.02         | 2,540.00         | 2,540.00               | 2,540.00         | 2,540.00               |
| 1100-15100-515600 | WORKERS COMPENSATION              | 0.00             | 0.00             | 45.15            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-15100-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00             | 0.00             | 165.85           | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>33,736.44</b> | <b>32,239.38</b> | <b>24,614.71</b> | <b>35,740.00</b> | <b>35,740.00</b>       | <b>35,740.00</b> | <b>35,740.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-15100-531300 | PRINTING AND DUPLICATION          | 90.70            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-15100-532100 | PUBLICATION OF LEGAL NOTICES      | 15,501.38        | 7,515.20         | 5,074.90         | 14,500.00        | 14,500.00              | 14,500.00        | 14,500.00              |
| 1100-15100-532200 | NEWSPAPERPERIODICAL SUBSCRIP      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-15100-532400 | MEMBERSHIP DUES                   | 7,072.68         | 7,014.77         | 7,061.90         | 7,216.00         | 7,216.00               | 7,216.00         | 7,216.00               |
| 1100-15100-532500 | REGISTRATION FEES AND TUITION     | 215.00           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-15100-532600 | ADVERTISING                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-15100-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 104.00           | 118.80           | 0.00             | 150.00           | 150.00                 | 150.00           | 150.00                 |
| 1100-15100-533500 | MEALS                             | 12.78            | 10.85            | 0.00             | 150.00           | 150.00                 | 150.00           | 150.00                 |
| 1100-15100-533600 | LODGING                           | 250.00           | 138.00           | 0.00             | 150.00           | 150.00                 | 150.00           | 150.00                 |
| 1100-15100-539000 | OTHER SUPPLIES AND EXPENSE        | 1,323.98         | 2,647.90         | 2,029.96         | 1,200.00         | 1,200.00               | 1,200.00         | 1,200.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>24,570.52</b> | <b>17,445.52</b> | <b>14,166.76</b> | <b>23,366.00</b> | <b>23,366.00</b>       | <b>23,366.00</b> | <b>23,366.00</b>       |
| <b>E70</b>        | <b>Grants and Other</b>           |                  |                  |                  |                  |                        |                  |                        |
| 1100-15100-573400 | VOLUNTEER RECOGNITION             | 0.00             | 750.00           | 750.00           | 750.00           | 750.00                 | 750.00           | 750.00                 |
| <b>E70</b>        | <b>Grants and Other</b>           | <b>0.00</b>      | <b>750.00</b>    | <b>750.00</b>    | <b>750.00</b>    | <b>750.00</b>          | <b>750.00</b>    | <b>750.00</b>          |
| Revenue Total     |                                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                                   | 58,306.96        | 50,434.90        | 39,531.47        | 59,856.00        | 59,856.00              | 59,856.00        | 59,856.00              |
| Grand Total       |                                   | -58,306.96       | -50,434.90       | -39,531.47       | -59,856.00       | -59,856.00             | -59,856.00       | -59,856.00             |
| <b>15100</b>      | <b>CITY COUNCIL</b>               | <b>58,306.96</b> | <b>50,434.90</b> | <b>39,531.47</b> | <b>59,856.00</b> | <b>59,856.00</b>       | <b>59,856.00</b> | <b>59,856.00</b>       |

| Account Number    | Description                       | 2015 Actual        | 2016 Actual        | 2017 YTD           | 2017 Budget        | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| <b>15200</b>      | <b>MAYOR</b>                      |                    |                    |                    |                    |                        |                    |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                    |                    |                    |                    |                        |                    |                        |
| 1100-15200-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                    |                    |                    |                    |                        |                    |                        |
| 1100-15200-511100 | SALARIES AND WAGES-REGULAR        | 117,257.69         | 113,769.98         | 83,885.94          | 119,472.00         | 119,472.00             | 118,720.00         | 119,142.00             |
| 1100-15200-511200 | SALARIES AND WAGES-OVERTIME       | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-15200-511500 | SALARIES-TEMP                     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
|                   | EMPLOYES-REGULAR                  |                    |                    |                    |                    |                        |                    |                        |
| 1100-15200-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00               | 86.14              | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-15200-515100 | SOCIAL SECURITY                   | 8,893.64           | 8,619.01           | 6,172.26           | 9,140.00           | 9,140.00               | 9,082.00           | 9,114.00               |
| 1100-15200-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 8,629.57           | 7,510.54           | 5,704.33           | 8,031.00           | 8,031.00               | 7,909.00           | 7,937.00               |
| 1100-15200-515400 | HEALTH INSURANCE                  | 5,715.02           | 6,410.31           | 17,142.63          | 5,783.14           | 5,590.00               | 21,335.00          | 23,086.00              |
| 1100-15200-515600 | WORKERS COMPENSATION              | 0.00               | 0.00               | 160.55             | 239.00             | 239.00                 | 237.00             | 238.00                 |
| 1100-15200-515800 | UNEMPLOYMENT COMPENSATION         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 1100-15200-516300 | EMPLOYEE AUTO ALLOWANCE           | 3,600.22           | 3,600.22           | 2,769.40           | 3,600.00           | 3,600.00               | 3,600.00           | 3,600.00               |
| 1100-15200-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>144,096.14</b>  | <b>139,996.20</b>  | <b>115,835.11</b>  | <b>146,265.14</b>  | <b>146,072.00</b>      | <b>160,883.00</b>  | <b>163,117.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                    |                    |                    |                    |                        |                    |                        |
| 1100-15200-521600 | CONSULTING CONTRACTS              | 6,769.04           | 2,730.64           | 354.11             | 2,500.00           | 2,500.00               | 2,500.00           | 5,500.00               |
| 1100-15200-522500 | TELEPHONE                         | 1,165.86           | 1,260.29           | 860.58             | 1,275.00           | 1,275.00               | 1,275.00           | 1,275.00               |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>7,934.90</b>    | <b>3,990.93</b>    | <b>1,214.69</b>    | <b>3,775.00</b>    | <b>3,775.00</b>        | <b>3,775.00</b>    | <b>6,775.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                    |                    |                    |                    |                        |                    |                        |
| 1100-15200-531200 | OFFICE SUPPLIES                   | 463.64             | 598.21             | 840.73             | 750.00             | 750.00                 | 750.00             | 750.00                 |
| 1100-15200-531300 | PRINTING AND DUPLICATION          | 382.40             | 0.00               | 608.70             | 400.00             | 400.00                 | 400.00             | 400.00                 |
| 1100-15200-532200 | NEWSPAPERPERIODICAL SUBSCRIP      | 228.02             | 236.02             | 241.40             | 250.00             | 250.00                 | 250.00             | 250.00                 |
| 1100-15200-532400 | MEMBERSHIP DUES                   | 406.00             | 2,672.00           | 3,737.00           | 3,500.00           | 3,500.00               | 3,500.00           | 3,500.00               |
| 1100-15200-532500 | REGISTRATION FEES AND TUITION     | 340.00             | 690.00             | 1,460.37           | 500.00             | 500.00                 | 500.00             | 500.00                 |
| 1100-15200-532600 | ADVERTISING                       | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 2,500.00               |
| 1100-15200-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 798.63             | 808.82             | 2,143.71           | 1,500.00           | 1,500.00               | 1,500.00           | 1,500.00               |
| 1100-15200-533500 | MEALS                             | 496.78             | 373.98             | 380.33             | 500.00             | 500.00                 | 500.00             | 500.00                 |
| 1100-15200-533600 | LODGING                           | 829.22             | 1,018.45           | 1,295.42           | 1,000.00           | 1,000.00               | 1,000.00           | 1,000.00               |
| 1100-15200-534300 | FOOD                              | 750.00             | 204.35             | 733.98             | 750.00             | 750.00                 | 750.00             | 750.00                 |
| 1100-15200-539000 | OTHER SUPPLIES AND EXPENSE        | 748.95             | 1,860.61           | 2,960.67           | 1,500.00           | 1,500.00               | 1,500.00           | 1,500.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>5,443.64</b>    | <b>8,462.44</b>    | <b>14,402.31</b>   | <b>10,650.00</b>   | <b>10,650.00</b>       | <b>10,650.00</b>   | <b>13,150.00</b>       |
| Revenue Total     |                                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| Expense Total     |                                   | 157,474.68         | 152,449.57         | 131,452.11         | 160,690.14         | 160,497.00             | 175,308.00         | 183,042.00             |
| Grand Total       |                                   | -157,474.68        | -152,449.57        | -131,452.11        | -160,690.14        | -160,497.00            | -175,308.00        | -183,042.00            |
| <b>15200</b>      | <b>MAYOR</b>                      | <b>-157,474.68</b> | <b>-152,449.57</b> | <b>-131,452.11</b> | <b>-160,690.14</b> | <b>-160,497.00</b>     | <b>-175,308.00</b> | <b>-183,042.00</b>     |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>15300</b>      | <b>MUNICIPAL COURT</b>            |                   |                   |                   |                   |                        |                   |                        |
| <b>R40</b>        | <b>Fines and Forfeitures</b>      |                   |                   |                   |                   |                        |                   |                        |
| 1100-15300-441150 | MUNICIPAL COSTS                   | 86,672.69         | 82,731.60         | 69,899.69         | 100,000.00        | -100,000.00            | 100,000.00        | 100,000.00             |
| 1100-15300-441160 | WIS TRIP PROGRAM                  | 54,638.71         | 55,872.48         | 52,690.12         | 75,000.00         | -75,000.00             | 75,000.00         | 50,000.00              |
| 1100-15300-441166 | WI - SDC PROGRAM                  | 1,038.51          | 5,194.97          | 4,675.05          | 0.00              | 0.00                   | 0.00              | 10,000.00              |
| <b>R40</b>        | <b>Fines and Forfeitures</b>      | <b>142,349.91</b> | <b>143,799.05</b> | <b>127,264.86</b> | <b>175,000.00</b> | <b>-175,000.00</b>     | <b>175,000.00</b> | <b>160,000.00</b>      |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |                   |                        |                   |                        |
| 1100-15300-484900 | MISCELLANEOUS REVENUES            | 6.00              | 29.55             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>6.00</b>       | <b>29.55</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-15300-511100 | SALARIES AND WAGES-REGULAR        | 66,676.78         | 68,649.44         | 52,713.96         | 69,699.00         | 69,699.00              | 71,082.00         | 71,086.00              |
| 1100-15300-511200 | SALARIES AND WAGES-OVERTIME       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-15300-511500 | SALARIES-TEMP                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 500.00            | 0.00                   |
|                   | EMPLOYES-REGULAR                  |                   |                   |                   |                   |                        |                   |                        |
| 1100-15300-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-15300-515100 | SOCIAL SECURITY                   | 4,890.90          | 5,014.70          | 3,831.48          | 5,294.00          | 5,294.00               | 5,438.00          | 5,438.00               |
| 1100-15300-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 3,001.32          | 2,982.63          | 2,338.02          | 3,094.00          | 3,094.00               | 3,155.00          | 3,155.00               |
| 1100-15300-515400 | HEALTH INSURANCE                  | 15,320.04         | 14,765.28         | 12,100.43         | 15,079.60         | 14,576.00              | 15,284.00         | 16,549.00              |
| 1100-15300-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 101.62            | 139.00            | 139.00                 | 142.00            | 142.00                 |
| 1100-15300-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>89,889.04</b>  | <b>91,412.05</b>  | <b>71,085.51</b>  | <b>93,305.60</b>  | <b>92,802.00</b>       | <b>95,601.00</b>  | <b>96,370.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-15300-521900 | OTHER PROFESSIONAL SERVICES       | 109.40            | 241.93            | 203.40            | 500.00            | 500.00                 | 600.00            | 500.00                 |
| 1100-15300-522500 | TELEPHONE                         | 290.13            | 290.91            | 279.64            | 310.00            | 310.00                 | 310.00            | 310.00                 |
| 1100-15300-524900 | OTHER MACHINERY AND<br>EQUIPMENT  | 22.05             | 78.32             | 125.00            | 125.00            | 125.00                 | 125.00            | 125.00                 |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>421.58</b>     | <b>611.16</b>     | <b>608.04</b>     | <b>935.00</b>     | <b>935.00</b>          | <b>1,035.00</b>   | <b>935.00</b>          |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-15300-531200 | OFFICE SUPPLIES                   | 1,090.05          | 269.43            | 350.00            | 350.00            | 350.00                 | 500.00            | 350.00                 |
| 1100-15300-531300 | PRINTING AND DUPLICATION          | 248.71            | 359.95            | 369.96            | 450.00            | 450.00                 | 450.00            | 450.00                 |
| 1100-15300-532400 | MEMBERSHIP DUES                   | 140.00            | 140.00            | 40.00             | 140.00            | 140.00                 | 140.00            | 140.00                 |
| 1100-15300-532500 | REGISTRATION FEES AND TUITION     | 1,030.00          | 740.00            | 840.00            | 980.00            | 980.00                 | 980.00            | 980.00                 |
| 1100-15300-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 168.73            | 296.84            | 82.39             | 500.00            | 500.00                 | 500.00            | 500.00                 |
| 1100-15300-533500 | MEALS                             | 22.37             | 31.50             | 0.00              | 100.00            | 100.00                 | 150.00            | 100.00                 |
| 1100-15300-533600 | LODGING                           | 160.00            | 0.00              | 0.00              | 410.00            | 410.00                 | 410.00            | 400.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>2,859.86</b>   | <b>1,837.72</b>   | <b>1,682.35</b>   | <b>2,930.00</b>   | <b>2,930.00</b>        | <b>3,130.00</b>   | <b>2,920.00</b>        |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                   |                   |                   |                        |                   |                        |
| 1100-15300-581810 | COMPUTER SOFTWARE                 | 3,987.00          | 4,106.00          | 7,060.00          | 7,630.00          | 7,630.00               | 4,738.00          | 4,738.00               |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>3,987.00</b>   | <b>4,106.00</b>   | <b>7,060.00</b>   | <b>7,630.00</b>   | <b>7,630.00</b>        | <b>4,738.00</b>   | <b>4,738.00</b>        |

| <u>Account Number</u> | <u>Description</u>     | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                        | 142,355.91         | 143,828.60         | 127,264.86       | 175,000.00         | -175,000.00                    | 175,000.00          | 160,000.00                     |
| Expense Total         |                        | 97,157.48          | 97,966.93          | 80,435.90        | 104,800.60         | 104,297.00                     | 104,504.00          | 104,963.00                     |
| Grand Total           |                        | 45,198.43          | 45,861.67          | 46,828.96        | 70,199.40          | -279,297.00                    | 70,496.00           | 55,037.00                      |
| <b>15300</b>          | <b>MUNICIPAL COURT</b> | <b>45,198.43</b>   | <b>45,861.67</b>   | <b>46,828.96</b> | <b>70,199.40</b>   | <b>-279,297.00</b>             | <b>70,496.00</b>    | <b>55,037.00</b>               |



| Account Number    | Description                       | 2015 Actual       | 2016 Actual   | 2017 YTD        | 2017 Budget   | 2017 Est'd<br>Year End | 2018 Request  | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|---------------|-----------------|---------------|------------------------|---------------|------------------------|
| <b>17100</b>      | <b>CITY HALL</b>                  |                   |               |                 |               |                        |               |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |               |                 |               |                        |               |                        |
| 1100-17100-454910 | DPW LABOR CHARGES                 | 0.00              | 0.00          | 2,110.31        | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-454920 | DPW EQUIPMENT CHARGES             | 0.00              | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-454930 | DPW MATERIAL CHARGES              | 0.00              | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>0.00</b>       | <b>0.00</b>   | <b>2,110.31</b> | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |               |                 |               |                        |               |                        |
| 1100-17100-485300 | MISCELLANEOUS FEES                | 3.75              | 11.00         | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>3.75</b>       | <b>11.00</b>  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |               |                 |               |                        |               |                        |
| 1100-17100-492400 | TRANSFER FROM CAP PROJECT<br>FUND | 0.00              | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |               |                 |               |                        |               |                        |
| 1100-17100-511100 | SALARIES AND WAGES-REGULAR        | 87,187.44         | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-511200 | SALARIES AND WAGES-OVERTIME       | 414.40            | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 0.00              | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00              | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-515100 | SOCIAL SECURITY                   | 6,174.36          | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 5,950.49          | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-515400 | HEALTH INSURANCE                  | 25,974.43         | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-515600 | WORKERS COMPENSATION              | 0.00              | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-515700 | EMPLOYEE EDUCATION &<br>TRAINING  | 350.00            | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-515800 | UNEMPLOYMENT COMPENSATION         | 0.00              | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-516230 | SAFETY SHOE ALLOWANCE             | 100.00            | 88.97         | 124.98          | 100.00        | 130.00                 | 160.00        | 160.00                 |
| 1100-17100-516240 | SAFETY GLASSES                    | 39.26             | 50.00         | 0.00            | 50.00         | 50.00                  | 50.00         | 50.00                  |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>126,190.38</b> | <b>138.97</b> | <b>124.98</b>   | <b>150.00</b> | <b>180.00</b>          | <b>210.00</b> | <b>210.00</b>          |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |               |                 |               |                        |               |                        |
| 1100-17100-522100 | WATER                             | 3,020.72          | 3,357.10      | 25,063.98       | 3,100.00      | 26,000.00              | 11,000.00     | 11,000.00              |
| 1100-17100-522200 | ELECTRIC                          | 38,157.47         | 39,908.11     | 22,869.08       | 34,200.00     | 36,000.00              | 36,000.00     | 36,000.00              |
| 1100-17100-522300 | SEWER                             | 0.00              | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-522400 | GAS                               | 9,159.68          | 7,923.83      | 6,122.58        | 13,000.00     | 11,000.00              | 11,000.00     | 11,000.00              |
| 1100-17100-522500 | TELEPHONE                         | 2,196.15          | 2,252.98      | 2,102.87        | 3,000.00      | 3,000.00               | 3,000.00      | 3,000.00               |
| 1100-17100-523300 | GROUPS & GROUND<br>IMPROVEMENTS   | 675.00            | 442.75        | 732.55          | 500.00        | 750.00                 | 700.00        | 700.00                 |
| 1100-17100-523400 | BUILDING SERVICE EQUIPMENT        | 29.35             | 0.00          | 0.00            | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-523420 | BUILDING MAINTENANCE              | 1,772.56          | 3,145.09      | 4,028.00        | 4,000.00      | 4,000.00               | 4,000.00      | 4,000.00               |
| 1100-17100-524100 | MOTOR VEHICLES                    | 1,151.42          | 584.15        | 199.21          | 750.00        | 750.00                 | 750.00        | 750.00                 |
| 1100-17100-525900 | SUNDRY REPAIR & MAINT SERVICE     | 3,599.91          | 462.14        | -43.03          | 0.00          | 0.00                   | 0.00          | 0.00                   |
| 1100-17100-526530 | REFUSE COLLECTION                 | 346.54            | 570.24        | 719.23          | 400.00        | 800.00                 | 600.00        | 600.00                 |
| 1100-17100-528100 | PROJECT COSTS BY OTHER DEPTS      | 5,309.46          | 68,576.94     | 48,227.62       | 0.00          | 0.00                   | 0.00          | 0.00                   |

| Account Number                  | Description                                                | 2015 Actual                  | 2016 Actual                   | 2017 YTD                    | 2017 Budget                  | 2017 Est'd<br>Year End       | 2018 Request                 | 2018 Mayor<br>Recomm'd       |
|---------------------------------|------------------------------------------------------------|------------------------------|-------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1100-17100-529900<br><b>E20</b> | SUNDRY CONTRACTUAL SERVICES<br><b>Contractual Services</b> | 1,380.95<br><b>66,799.21</b> | 4,184.41<br><b>131,407.74</b> | 672.25<br><b>110,694.34</b> | 2,200.00<br><b>61,150.00</b> | 2,200.00<br><b>84,500.00</b> | 2,200.00<br><b>69,250.00</b> | 2,200.00<br><b>69,250.00</b> |
| <b>E30</b>                      | <b>Supplies and Expense</b>                                |                              |                               |                             |                              |                              |                              |                              |
| 1100-17100-531200               | OFFICE SUPPLIES                                            | 114.10                       | 205.18                        | 104.25                      | 100.00                       | 125.00                       | 100.00                       | 100.00                       |
| 1100-17100-531300               | PRINTING AND DUPLICATION                                   | 121.50                       | 192.64                        | 117.38                      | 100.00                       | 100.00                       | 100.00                       | 100.00                       |
| 1100-17100-532200               | NEWSPAPERPERIODICAL SUBSCRIP                               | 0.00                         | 0.00                          | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
| 1100-17100-532400               | MEMBERSHIP DUES                                            | 90.00                        | 105.00                        | 0.00                        | 90.00                        | 90.00                        | 90.00                        | 90.00                        |
| 1100-17100-532500               | REGISTRATION FEES AND TUITION                              | 90.00                        | 250.00                        | 10.64                       | 250.00                       | 250.00                       | 250.00                       | 250.00                       |
| 1100-17100-532610               | EMPLOYMENT ADVERTISING                                     | 0.00                         | 0.00                          | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
| 1100-17100-534230               | JANITORIAL SUPPLIES                                        | 3,065.98                     | 3,198.58                      | 3,493.19                    | 3,000.00                     | 3,500.00                     | 3,000.00                     | 3,000.00                     |
| 1100-17100-534950               | SAFETY EQUIP & SUPPLIES                                    | 583.64                       | 0.00                          | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
| 1100-17100-535100               | VEHICLE & EQUIPMENT FUEL                                   | 2,381.06                     | 2,084.99                      | 1,565.88                    | 2,000.00                     | 2,000.00                     | 2,000.00                     | 2,000.00                     |
| 1100-17100-535200               | MOTOR VEHICLE PARTS                                        | 1,238.10                     | 1,111.60                      | 357.67                      | 750.00                       | 750.00                       | 750.00                       | 750.00                       |
| 1100-17100-535300               | MACHINERY AND EQUIPMENT<br>PARTS                           | 3,213.32                     | 701.61                        | 344.82                      | 750.00                       | 750.00                       | 750.00                       | 750.00                       |
| 1100-17100-535400               | PAINTING SUPPLIES                                          | 189.90                       | 0.00                          | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
| 1100-17100-535500               | PLUMBING & ELECTRICAL<br>SUPPLIES                          | 1,996.81                     | 1,459.73                      | 1,218.79                    | 1,475.00                     | 1,475.00                     | 1,475.00                     | 1,475.00                     |
| 1100-17100-536200               | CONSUMABLE TOOLS HARDWARE                                  | 349.56                       | 0.00                          | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
| 1100-17100-539000               | OTHER SUPPLIES AND EXPENSE                                 | 625.86                       | 404.33                        | 413.29                      | 300.00                       | 300.00                       | 300.00                       | 300.00                       |
| <b>E30</b>                      | <b>Supplies and Expense</b>                                | <b>14,059.83</b>             | <b>9,713.66</b>               | <b>7,625.91</b>             | <b>8,815.00</b>              | <b>9,340.00</b>              | <b>8,815.00</b>              | <b>8,815.00</b>              |
| <b>E80</b>                      | <b>Capital Outlay</b>                                      |                              |                               |                             |                              |                              |                              |                              |
| 1100-17100-581900               | OTHER CAPITAL EQUIPMENT                                    | 4,000.00                     | 4,000.00                      | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
| 1100-17100-582320               | CONCRETE                                                   | 0.00                         | 0.00                          | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
| <b>E80</b>                      | <b>Capital Outlay</b>                                      | <b>4,000.00</b>              | <b>4,000.00</b>               | <b>0.00</b>                 | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                  |
| Revenue Total                   |                                                            | 3.75                         | 11.00                         | 2,110.31                    | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
| Expense Total                   |                                                            | 211,049.42                   | 145,260.37                    | 118,445.23                  | 70,115.00                    | 94,020.00                    | 78,275.00                    | 78,275.00                    |
| Grand Total                     |                                                            | -211,045.67                  | -145,249.37                   | -116,334.92                 | -70,115.00                   | -94,020.00                   | -78,275.00                   | -78,275.00                   |
| <b>17100</b>                    | <b>CITY HALL</b>                                           | <b>-211,045.67</b>           | <b>-145,249.37</b>            | <b>-116,334.92</b>          | <b>-70,115.00</b>            | <b>-94,020.00</b>            | <b>-78,275.00</b>            | <b>-78,275.00</b>            |

| Account Number    | Description                                          | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>17400</b>      | <b>SENIOR CENTER</b>                                 |                  |                  |                  |                  |                        |                  |                        |
| <b>E10</b>        | <b>Personnel Services</b>                            |                  |                  |                  |                  |                        |                  |                        |
| 1100-17400-511100 | SALARIES AND WAGES-REGULAR                           | 23,422.99        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-511200 | SALARIES AND WAGES-OVERTIME                          | 197.77           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-511500 | SALARIES-TEMP                                        | 4,114.00         | 1,295.00         | 1,340.00         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-513700 | EMPLOYES-REGULAR<br>RETIREMENTTERMINATION PAY<br>OUT | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-515100 | SOCIAL SECURITY                                      | 1,748.15         | 18.77            | 19.43            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-515200 | RETIREMENT (EMPLOYER'S SHARE)                        | 1,606.07         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-515400 | HEALTH INSURANCE                                     | 4,365.74         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-515600 | WORKERS COMPENSATION                                 | 0.00             | 0.00             | 40.87            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-515700 | EMPLOYEE EDUCATION &<br>TRAINING                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-515800 | UNEMPLOYMENT COMPENSATION                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-516230 | SAFETY SHOE ALLOWANCE                                | 50.00            | 50.00            | 0.00             | 50.00            | 80.00                  | 80.00            | 80.00                  |
| 1100-17400-516240 | SAFETY GLASSES                                       | 0.00             | 25.00            | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                            | <b>35,504.72</b> | <b>1,388.77</b>  | <b>1,400.30</b>  | <b>50.00</b>     | <b>80.00</b>           | <b>80.00</b>     | <b>80.00</b>           |
| <b>E20</b>        | <b>Contractual Services</b>                          |                  |                  |                  |                  |                        |                  |                        |
| 1100-17400-522100 | WATER                                                | 1,111.84         | 953.23           | 720.25           | 1,200.00         | 1,200.00               | 1,200.00         | 1,200.00               |
| 1100-17400-522200 | ELECTRIC                                             | 17,394.94        | 18,170.39        | 10,013.34        | 17,000.00        | 17,000.00              | 17,000.00        | 17,000.00              |
| 1100-17400-522300 | SEWER                                                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-522400 | GAS                                                  | 9,213.02         | 7,431.55         | 5,620.02         | 12,000.00        | 12,000.00              | 12,000.00        | 12,000.00              |
| 1100-17400-522500 | TELEPHONE                                            | 713.47           | 723.11           | 691.96           | 800.00           | 800.00                 | 800.00           | 800.00                 |
| 1100-17400-523400 | BUILDING SERVICE EQUIPMENT                           | 391.25           | 478.36           | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-523420 | BUILDING MAINTENANCE                                 | 1,022.87         | 2,224.53         | 5,413.47         | 1,000.00         | 6,000.00               | 1,000.00         | 1,000.00               |
| 1100-17400-524100 | MOTOR VEHICLES                                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-525900 | SUNDRY REPAIR & MAINT SERVICE                        | 586.75           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-528100 | PROJECT COSTS BY OTHER DEPTS                         | 1,985.49         | 34,963.40        | 24,823.96        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-529900 | SUNDRY CONTRACTUAL SERVICES                          | 1,466.86         | 3,067.84         | 1,111.56         | 4,000.00         | 4,000.00               | 4,000.00         | 4,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>                          | <b>33,886.49</b> | <b>68,012.41</b> | <b>48,394.56</b> | <b>36,000.00</b> | <b>41,000.00</b>       | <b>36,000.00</b> | <b>36,000.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>                          |                  |                  |                  |                  |                        |                  |                        |
| 1100-17400-534230 | JANITORIAL SUPPLIES                                  | 2,044.71         | 1,528.19         | 1,722.24         | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 1100-17400-534950 | SAFETY EQUIP & SUPPLIES                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-535100 | VEHICLE & EQUIPMENT FUEL                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-535200 | MOTOR VEHICLE PARTS                                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-535300 | MACHINERY AND EQUIPMENT<br>PARTS                     | 41.75            | 294.87           | 529.53           | 175.00           | 175.00                 | 175.00           | 175.00                 |
| 1100-17400-535400 | PAINTING SUPPLIES                                    | 21.29            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES                    | 1,003.91         | 950.05           | 481.79           | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-17400-536200 | CONSUMABLE TOOLS HARDWARE                            | 21.10            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17400-539000 | OTHER SUPPLIES AND EXPENSE                           | 0.00             | 114.11           | 91.38            | 375.00           | 375.00                 | 375.00           | 375.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>                          | <b>3,132.76</b>  | <b>2,887.22</b>  | <b>2,824.94</b>  | <b>3,550.00</b>  | <b>3,550.00</b>        | <b>3,550.00</b>  | <b>3,550.00</b>        |
| Revenue Total     |                                                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |

| <u>Account Number</u> | <u>Description</u>   | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Expense Total         |                      | 72,523.97          | 72,288.40          | 52,619.80        | 39,600.00          | 44,630.00                      | 39,630.00           | 39,630.00                      |
| Grand Total           |                      | -72,523.97         | -72,288.40         | -52,619.80       | -39,600.00         | -44,630.00                     | -39,630.00          | -39,630.00                     |
| <b>17400</b>          | <b>SENIOR CENTER</b> | <b>72,523.97</b>   | <b>72,288.40</b>   | <b>52,619.80</b> | <b>39,600.00</b>   | <b>44,630.00</b>               | <b>39,630.00</b>    | <b>39,630.00</b>               |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>17500</b>      | <b>SHOP</b>                       |                  |                  |                  |                  |                        |                  |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                  |                  |                  |                        |                  |                        |
| 1100-17500-483400 | SALE OF SALVAGE & WASTE           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-17500-522100 | WATER                             | 280.50           | 257.09           | 172.83           | 250.00           | 250.00                 | 250.00           | 250.00                 |
| 1100-17500-522200 | ELECTRIC                          | 870.60           | 618.09           | 540.09           | 900.00           | 900.00                 | 900.00           | 900.00                 |
| 1100-17500-522300 | SEWER                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17500-522400 | GAS                               | 1,824.47         | 1,616.80         | 1,238.20         | 2,700.00         | 2,700.00               | 2,700.00         | 2,700.00               |
| 1100-17500-522500 | TELEPHONE                         | 222.35           | 232.24           | 175.27           | 200.00           | 200.00                 | 200.00           | 200.00                 |
| 1100-17500-523420 | BUILDING MAINTENANCE              | 2.99             | 65.76            | 24.87            | 200.00           | 200.00                 | 200.00           | 200.00                 |
| 1100-17500-525900 | SUNDRY REPAIR & MAINT SERVICE     | 450.53           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17500-528100 | PROJECT COSTS BY OTHER DEPTS      | 176.55           | 5,260.37         | 4,233.20         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>3,827.99</b>  | <b>8,050.35</b>  | <b>6,384.46</b>  | <b>4,250.00</b>  | <b>4,250.00</b>        | <b>4,250.00</b>  | <b>4,250.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-17500-534230 | JANITORIAL SUPPLIES               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17500-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES | 99.00            | 42.28            | 84.30            | 200.00           | 200.00                 | 200.00           | 200.00                 |
| 1100-17500-536200 | CONSUMABLE TOOLS HARDWARE         | 35.36            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17500-539000 | OTHER SUPPLIES AND EXPENSE        | 0.00             | 147.34           | 290.58           | 250.00           | 250.00                 | 250.00           | 250.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>134.36</b>    | <b>189.62</b>    | <b>374.88</b>    | <b>450.00</b>    | <b>450.00</b>          | <b>450.00</b>    | <b>450.00</b>          |
| Revenue Total     |                                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                                   | 3,962.35         | 8,239.97         | 6,759.34         | 4,700.00         | 4,700.00               | 4,700.00         | 4,700.00               |
| Grand Total       |                                   | -3,962.35        | -8,239.97        | -6,759.34        | -4,700.00        | -4,700.00              | -4,700.00        | -4,700.00              |
| <b>17500</b>      | <b>SHOP</b>                       | <b>-3,962.35</b> | <b>-8,239.97</b> | <b>-6,759.34</b> | <b>-4,700.00</b> | <b>-4,700.00</b>       | <b>-4,700.00</b> | <b>-4,700.00</b>       |

| Account Number    | Description                    | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>17600</b>      | <b>RAHR WEST</b>               |                  |                  |                  |                  |                        |                  |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |                  |                  |                  |                  |                        |                  |                        |
| 1100-17600-424190 | OTHER GEN GOVT SUPPORT GRANTS  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>      |                  |                  |                  |                  |                        |                  |                        |
| 1100-17600-511100 | SALARIES AND WAGES-REGULAR     | 43,211.34        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-511200 | SALARIES AND WAGES-OVERTIME    | 506.57           | -0.02            | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-511500 | SALARIES-TEMP EMPLOYES-REGULAR | 3,958.01         | 1,211.25         | 1,224.50         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-513700 | RETIREMENTTERMINATION PAY OUT  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-515100 | SOCIAL SECURITY                | 3,113.70         | 17.58            | 17.76            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-515200 | RETIREMENT (EMPLOYER'S SHARE)  | 2,971.86         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-515400 | HEALTH INSURANCE               | 10,910.78        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-515600 | WORKERS COMPENSATION           | 0.00             | 0.00             | 37.35            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-515800 | UNEMPLOYMENT COMPENSATION      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-516230 | SAFETY SHOE ALLOWANCE          | 0.00             | 0.00             | 0.00             | 50.00            | 80.00                  | 80.00            | 80.00                  |
| <b>E10</b>        | <b>Personnel Services</b>      | <b>64,672.26</b> | <b>1,228.81</b>  | <b>1,279.61</b>  | <b>50.00</b>     | <b>80.00</b>           | <b>80.00</b>     | <b>80.00</b>           |
| <b>E20</b>        | <b>Contractual Services</b>    |                  |                  |                  |                  |                        |                  |                        |
| 1100-17600-522100 | WATER                          | 1,380.26         | 1,082.53         | 746.11           | 1,100.00         | 1,100.00               | 1,100.00         | 1,100.00               |
| 1100-17600-522200 | ELECTRIC                       | 23,670.18        | 24,671.87        | 12,203.99        | 26,000.00        | 25,000.00              | 25,000.00        | 25,000.00              |
| 1100-17600-522300 | SEWER                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-522400 | GAS                            | 9,018.11         | 7,574.64         | 6,078.24         | 12,000.00        | 12,000.00              | 12,000.00        | 12,000.00              |
| 1100-17600-522500 | TELEPHONE                      | 1,099.25         | 1,120.35         | 1,038.02         | 1,100.00         | 1,100.00               | 1,100.00         | 1,100.00               |
| 1100-17600-523300 | GROUPS & GROUND IMPROVEMENTS   | 461.31           | 399.39           | 405.98           | 400.00           | 400.00                 | 400.00           | 400.00                 |
| 1100-17600-523420 | BUILDING MAINTENANCE           | 1,810.05         | 3,016.54         | 3,476.40         | 2,000.00         | 4,000.00               | 2,000.00         | 2,000.00               |
| 1100-17600-525900 | SUNDRY REPAIR & MAINT SERVICE  | 4,636.53         | 462.14           | -43.03           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-528100 | PROJECT COSTS BY OTHER DEPTS   | 280.64           | 17,675.62        | 14,794.93        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-529900 | SUNDRY CONTRACTUAL SERVICES    | 2,612.06         | 5,362.13         | 3,449.32         | 4,000.00         | 4,000.00               | 4,000.00         | 4,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>44,968.39</b> | <b>61,365.21</b> | <b>42,149.96</b> | <b>46,600.00</b> | <b>47,600.00</b>       | <b>45,600.00</b> | <b>45,600.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>    |                  |                  |                  |                  |                        |                  |                        |
| 1100-17600-534230 | JANITORIAL SUPPLIES            | 1,011.55         | 827.33           | 1,377.15         | 1,000.00         | 1,500.00               | 1,500.00         | 1,500.00               |
| 1100-17600-534950 | SAFETY EQUIP & SUPPLIES        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-535100 | VEHICLE & EQUIPMENT FUEL       | 0.00             | 0.00             | 98.88            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-535400 | PAINTING SUPPLIES              | 22.90            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17600-535500 | PLUMBING & ELECTRICAL SUPPLIES | 1,968.40         | 923.05           | 771.45           | 1,200.00         | 1,200.00               | 1,200.00         | 1,200.00               |
| 1100-17600-539000 | OTHER SUPPLIES AND EXPENSE     | 187.09           | 308.42           | 197.75           | 300.00           | 300.00                 | 300.00           | 300.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>    | <b>3,189.94</b>  | <b>2,058.80</b>  | <b>2,445.23</b>  | <b>2,500.00</b>  | <b>3,000.00</b>        | <b>3,000.00</b>  | <b>3,000.00</b>        |
| <b>E40</b>        | <b>Building Materials</b>      |                  |                  |                  |                  |                        |                  |                        |
| 1100-17600-549100 | OTHER BUILDING MATERIALS       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>         | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>   | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>E80</b>            | <b>Capital Outlay</b>      |                    |                    |                   |                    |                                |                     |                                |
| 1100-17600-582900     | OTHER CAPTIAL IMPROVEMENTS | 0.00               | 3,000.00           | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <b>Capital Outlay</b>      | <b>0.00</b>        | <b>3,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                            | 0.00               | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                            | 112,830.59         | 67,652.82          | 45,874.80         | 49,150.00          | 50,680.00                      | 48,680.00           | 48,680.00                      |
| Grand Total           |                            | -112,830.59        | -67,652.82         | -45,874.80        | -49,150.00         | -50,680.00                     | -48,680.00          | -48,680.00                     |
| <b>17600</b>          | <b>RAHR WEST</b>           | <b>-112,830.59</b> | <b>-67,652.82</b>  | <b>-45,874.80</b> | <b>-49,150.00</b>  | <b>-50,680.00</b>              | <b>-48,680.00</b>   | <b>-48,680.00</b>              |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>17800</b>      | <b>CITIZEN PARK BUILDING</b>      |                  |                  |                  |                  |                        |                  |                        |
| <b>E10</b>        | <b>Personnel Services</b>         |                  |                  |                  |                  |                        |                  |                        |
| 1100-17800-511100 | SALARIES AND WAGES-REGULAR        | 2,607.63         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-511200 | SALARIES AND WAGES-OVERTIME       | 29.40            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-511500 | SALARIES-TEMP                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | EMPLOYES-REGULAR                  |                  |                  |                  |                  |                        |                  |                        |
| 1100-17800-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-515100 | SOCIAL SECURITY                   | 188.21           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 179.64           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-515400 | HEALTH INSURANCE                  | 742.46           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-515600 | WORKERS COMPENSATION              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-515700 | EMPLOYEE EDUCATION &<br>TRAINING  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-515800 | UNEMPLOYMENT COMPENSATION         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-516230 | SAFETY SHOE ALLOWANCE             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>3,747.34</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-17800-522100 | WATER                             | 926.50           | 1,082.94         | 769.37           | 1,300.00         | 1,300.00               | 1,300.00         | 1,300.00               |
| 1100-17800-522200 | ELECTRIC                          | 6,400.62         | 7,369.06         | 4,827.31         | 6,700.00         | 6,700.00               | 6,700.00         | 6,700.00               |
| 1100-17800-522300 | SEWER                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-522400 | GAS                               | 6,557.67         | 5,469.58         | 4,371.64         | 11,000.00        | 10,000.00              | 10,000.00        | 10,000.00              |
| 1100-17800-522500 | TELEPHONE                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-523300 | GROUNDS & GROUND<br>IMPROVEMENTS  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-523420 | BUILDING MAINTENANCE              | 1,027.53         | 1,416.01         | 215.24           | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 1100-17800-525900 | SUNDRY REPAIR & MAINT SERVICE     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-528100 | PROJECT COSTS BY OTHER DEPTS      | 594.75           | 10,582.94        | 8,235.64         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-529900 | SUNDRY CONTRACTUAL SERVICES       | 2,106.44         | 1,079.28         | 1,247.15         | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>17,613.51</b> | <b>26,999.81</b> | <b>19,666.35</b> | <b>23,000.00</b> | <b>22,000.00</b>       | <b>22,000.00</b> | <b>22,000.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-17800-534230 | JANITORIAL SUPPLIES               | 815.55           | 1,572.05         | 1,356.42         | 1,500.00         | 1,500.00               | 1,500.00         | 1,500.00               |
| 1100-17800-534950 | SAFETY EQUIP & SUPPLIES           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-535100 | VEHICLE & EQUIPMENT FUEL          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-535200 | MOTOR VEHICLE PARTS               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-535300 | MACHINERY AND EQUIPMENT<br>PARTS  | 114.04           | 178.18           | 34.38            | 225.00           | 225.00                 | 225.00           | 225.00                 |
| 1100-17800-535400 | PAINTING SUPPLIES                 | 30.33            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES | 430.61           | 1,099.89         | 215.26           | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-17800-536200 | CONSUMABLE TOOLS HARDWARE         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-17800-539000 | OTHER SUPPLIES AND EXPENSE        | 124.88           | 641.63           | 373.33           | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>1,515.41</b>  | <b>3,491.75</b>  | <b>1,979.39</b>  | <b>3,725.00</b>  | <b>3,725.00</b>        | <b>3,725.00</b>  | <b>3,725.00</b>        |
| <b>E80</b>        | <b>Capital Outlay</b>             |                  |                  |                  |                  |                        |                  |                        |
| 1100-17800-581200 | FURNITURE & FURNISHINGS           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |



| <u>Account Number</u> | <u>Description</u>           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 1100-17800-582200     | BUILDINGS                    | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 1100-17800-582950     | ADA IMPROVEMENTS             | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                              | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                              | 22,876.26          | 30,491.56          | 21,645.74        | 26,725.00          | 25,725.00                      | 25,725.00           | 25,725.00                      |
| Grand Total           |                              | -22,876.26         | -30,491.56         | -21,645.74       | -26,725.00         | -25,725.00                     | -25,725.00          | -25,725.00                     |
| <b>17800</b>          | <b>CITIZEN PARK BUILDING</b> | <b>22,876.26</b>   | <b>30,491.56</b>   | <b>21,645.74</b> | <b>26,725.00</b>   | <b>25,725.00</b>               | <b>25,725.00</b>    | <b>25,725.00</b>               |

| Account Number    | Description                      | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------|-------------|-------------|-------------------|------------------------|--------------------|------------------------|
| <b>19100</b>      | <b>CONTINGENCIES</b>             |             |             |             |                   |                        |                    |                        |
| <b>R80</b>        | <b>Misc Revenues</b>             |             |             |             |                   |                        |                    |                        |
| 1100-19100-484900 | MISCELLANEOUS REVENUES           | 0.00        | 0.00        | 0.00        | 28,000.00         | -28,000.00             | 0.00               | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,000.00</b>  | <b>-28,000.00</b>      | <b>0.00</b>        | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>   |             |             |             |                   |                        |                    |                        |
| 1100-19100-491200 | NOTES                            | 0.00        | 0.00        | 0.00        | 0.00              | 0.00                   | 0.00               | 0.00                   |
| 1100-19100-493100 | FUND BALANCE APPLIED             | 0.00        | 0.00        | 0.00        | 842,759.03        | -325,000.00            | 400,000.00         | 700,000.00             |
| <b>R90</b>        | <b>Other Financing Sources</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>842,759.03</b> | <b>-325,000.00</b>     | <b>400,000.00</b>  | <b>700,000.00</b>      |
| <b>E10</b>        | <b>Personnel Services</b>        |             |             |             |                   |                        |                    |                        |
| 1100-19100-511100 | SALARIES AND WAGES-REGULAR       | 0.00        | 0.00        | 0.00        | 400,000.00        | 0.00                   | 0.00               | 0.00                   |
| 1100-19100-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00        | 0.00        | 0.00        | 62,121.39         | 200,000.00             | 200,000.00         | 200,000.00             |
| 1100-19100-515400 | HEALTH INSURANCE                 | 0.00        | 0.00        | 0.00        | 0.00              | 90,000.00              | 300,000.00         | -190,948.26            |
| 1100-19100-515600 | WORKERS COMPENSATION             | 0.00        | 0.00        | 0.00        | 0.00              | 0.00                   | 0.00               | 0.00                   |
| 1100-19100-515800 | UNEMPLOYMENT                     | 0.00        | 0.00        | 0.00        | 0.00              | 0.00                   | 0.00               | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>462,121.39</b> | <b>290,000.00</b>      | <b>500,000.00</b>  | <b>9,051.74</b>        |
| <b>E20</b>        | <b>Contractual Services</b>      |             |             |             |                   |                        |                    |                        |
| 1100-19100-522500 | TELEPHONE                        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00                   | 0.00               | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>      |             |             |             |                   |                        |                    |                        |
| 1100-19100-539000 | OTHER SUPPLIES AND EXPENSE       | 0.00        | 0.00        | 0.00        | 112,500.00        | 125,000.00             | 125,000.00         | 125,000.00             |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>112,500.00</b> | <b>125,000.00</b>      | <b>125,000.00</b>  | <b>125,000.00</b>      |
| Revenue Total     |                                  | 0.00        | 0.00        | 0.00        | 870,759.03        | -353,000.00            | 400,000.00         | 700,000.00             |
| Expense Total     |                                  | 0.00        | 0.00        | 0.00        | 574,621.39        | 415,000.00             | 625,000.00         | 134,051.74             |
| Grand Total       |                                  | 0.00        | 0.00        | 0.00        | 296,137.64        | -768,000.00            | -225,000.00        | 565,948.26             |
| <b>19100</b>      | <b>CONTINGENCIES</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>296,137.64</b> | <b>-768,000.00</b>     | <b>-225,000.00</b> | <b>565,948.26</b>      |

| Account Number    | Description                      | 2015 Actual       | 2016 Actual        | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------------|--------------------|-------------------|-------------|------------------------|--------------|------------------------|
| <b>19900</b>      | <b>OTHER MISC</b>                |                   |                    |                   |             |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b>   |                   |                    |                   |             |                        |              |                        |
| 1100-19900-493100 | FUND BALANCE APPLIED             | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>        |                   |                    |                   |             |                        |              |                        |
| 1100-19900-516400 | EMPLOYEE PHYSICALS               | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |                   |                    |                   |             |                        |              |                        |
| 1100-19900-521910 | COLLECTION AND AGENCY FEES       | 537.80            | 752.41             | 1,809.26          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>537.80</b>     | <b>752.41</b>      | <b>1,809.26</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>          |                   |                    |                   |             |                        |              |                        |
| 1100-19900-572300 | CONTINGENCIES                    | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-19900-574100 | BAD DEBT EXPENSE                 | 11,060.28         | 155,927.31         | 14,849.30         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-19900-574200 | TAX REFUNDS & UNCOLLECT<br>TAXES | 28,735.01         | 24,520.00          | 64,467.16         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>          | <b>39,795.29</b>  | <b>180,447.31</b>  | <b>79,316.46</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                  | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                  | 40,333.09         | 181,199.72         | 81,125.72         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                  | -40,333.09        | -181,199.72        | -81,125.72        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>19900</b>      | <b>OTHER MISC</b>                | <b>-40,333.09</b> | <b>-181,199.72</b> | <b>-81,125.72</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>21100</b>      | <b>POLICE - ADMINISTRATION</b>    |                   |                   |                   |                   |                        |                   |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                   |                   |                   |                   |                        |                   |                        |
| 1100-21100-423210 | VESTS                             | 2,531.42          | 3,485.00          | 0.00              | 2,500.00          | -2,500.00              | 3,000.00          | 3,000.00               |
| 1100-21100-424190 | OTHER GEN GOVT SUPPORT<br>GRANTS  | 161,860.76        | 22,605.34         | 3,686.69          | 9,120.00          | -9,120.00              | 9,120.00          | 9,120.00               |
| 1100-21100-424220 | HIGHWAY SAFETY                    | 9,585.00          | 15,098.37         | 23,212.16         | 15,000.00         | -15,000.00             | 15,000.00         | 15,000.00              |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>173,977.18</b> | <b>41,188.71</b>  | <b>26,898.85</b>  | <b>26,620.00</b>  | <b>-26,620.00</b>      | <b>27,120.00</b>  | <b>27,120.00</b>       |
| <b>R30</b>        | <b>Licenses and Permits</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-21100-432250 | ANIMAL LICENSE                    | 105.00            | 45.00             | 75.00             | 120.00            | -120.00                | 120.00            | 120.00                 |
| 1100-21100-432300 | BICYCLE LICENSE                   | 226.00            | 130.00            | 140.00            | 182.00            | -182.00                | 182.00            | 182.00                 |
| 1100-21100-439500 | ALARM ORDINANCE PERMITS           | 180.00            | 240.00            | 255.00            | 230.00            | -230.00                | 250.00            | 250.00                 |
| <b>R30</b>        | <b>Licenses and Permits</b>       | <b>511.00</b>     | <b>415.00</b>     | <b>470.00</b>     | <b>532.00</b>     | <b>-532.00</b>         | <b>552.00</b>     | <b>552.00</b>          |
| <b>R40</b>        | <b>Fines and Forfeitures</b>      |                   |                   |                   |                   |                        |                   |                        |
| 1100-21100-441110 | MUNICIPAL COURT FINES             | 218,875.59        | 201,832.19        | 186,860.14        | 224,000.00        | -224,000.00            | 224,000.00        | 224,000.00             |
| 1100-21100-441120 | COURT PENALTIES AND COSTS         | 640.00            | 600.00            | 360.00            | 650.00            | -650.00                | 650.00            | 650.00                 |
| 1100-21100-441130 | MUNICIPAL COURT FINES-BAIL        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21100-441200 | PARKING VIOLATIONS                | 158,834.45        | 167,019.81        | 140,177.97        | 155,000.00        | -155,000.00            | 157,186.00        | 157,186.00             |
| 1100-21100-441900 | OTHR LAW & ORDINANCE<br>VIOLATION | -910.00           | 1,193.00          | -1,035.00         | 3,500.00          | -3,500.00              | 3,500.00          | 3,500.00               |
| <b>R40</b>        | <b>Fines and Forfeitures</b>      | <b>377,440.04</b> | <b>370,645.00</b> | <b>326,363.11</b> | <b>383,150.00</b> | <b>-383,150.00</b>     | <b>385,336.00</b> | <b>385,336.00</b>      |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                   |                   |                   |                        |                   |                        |
| 1100-21100-452100 | POLICE DEPARTMENT FEES            | 6,665.71          | 6,654.59          | 6,005.23          | 7,000.00          | -7,000.00              | 6,752.00          | 6,752.00               |
| 1100-21100-452110 | POLICE SERVICE CHARGES            | 7,041.33          | 9,261.18          | 5,858.34          | 6,000.00          | -6,000.00              | 6,883.00          | 6,883.00               |
| 1100-21100-452120 | IMPOUNDED VEHICLE FEES            | 745.00            | 415.00            | 0.00              | 500.00            | -500.00                | 500.00            | 500.00                 |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>14,452.04</b>  | <b>16,330.77</b>  | <b>11,863.57</b>  | <b>13,500.00</b>  | <b>-13,500.00</b>      | <b>14,135.00</b>  | <b>14,135.00</b>       |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |                   |                   |                   |                   |                        |                   |                        |
| 1100-21100-473100 | SCHOOL LIASION OFFICER<br>PROGRAM | 118,128.39        | 118,819.85        | 117,679.06        | 121,875.00        | -121,875.00            | 122,500.00        | 122,500.00             |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>118,128.39</b> | <b>118,819.85</b> | <b>117,679.06</b> | <b>121,875.00</b> | <b>-121,875.00</b>     | <b>122,500.00</b> | <b>122,500.00</b>      |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |                   |                        |                   |                        |
| 1100-21100-483100 | SALES OF GENERAL FIXED ASSETS     | 1,231.42          | 13,743.72         | 4,062.00          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21100-483500 | INSURANCE RECOVERIES              | 0.00              | 17.45             | 1,776.63          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 1,000.00          | 232.30            | 35,880.00         | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21100-484920 | UNCLAIMED FUNDS                   | -28.70            | 10.15             | 5,018.15          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>2,202.72</b>   | <b>14,003.62</b>  | <b>46,736.78</b>  | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |                   |                   |                   |                        |                   |                        |
| 1100-21100-492200 | TRANSFER FROM SPECIAL REV<br>FUND | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |

| Account Number    | Description                                  | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| 1100-21100-511100 | SALARIES AND WAGES-REGULAR                   | 4,349,343.43        | 4,522,914.19        | 3,428,075.51        | 4,819,817.00        | 4,819,817.00           | 4,938,104.16        | 4,957,845.46           |
| 1100-21100-511200 | SALARIES AND WAGES-OVERTIME                  | 145,891.94          | 167,986.75          | 118,945.54          | 100,000.00          | 100,000.00             | 138,440.00          | 100,000.00             |
| 1100-21100-511500 | SALARIES-TEMP                                | 35,831.60           | 36,814.17           | 33,451.92           | 35,000.00           | 35,000.00              | 37,855.00           | 37,855.00              |
|                   | EMPLOYES-REGULAR                             |                     |                     |                     |                     |                        |                     |                        |
| 1100-21100-511910 | SPECIAL DISABILITY COMP                      | 0.00                | 0.00                | 1,100.50            | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-21100-511940 | COMPENSATORY TIME                            | 23,895.36           | 28,472.23           | 1,253.39            | 15,000.00           | 15,000.00              | 20,000.00           | 20,000.00              |
| 1100-21100-513600 | SICK LEAVE CREDIT PAY OUT                    | 16,750.83           | 12,879.87           | 11,781.88           | 20,000.00           | 20,000.00              | 20,000.00           | 15,000.00              |
| 1100-21100-513700 | RETIREMENTTERMINATION PAY<br>OUT             | 41,611.73           | 108,302.83          | 94,334.93           | 90,283.19           | 0.00                   | 0.00                | 0.00                   |
| 1100-21100-515100 | SOCIAL SECURITY                              | 330,851.68          | 349,254.92          | 261,949.00          | 366,237.55          | 364,668.00             | 371,179.90          | 372,557.00             |
| 1100-21100-515200 | RETIREMENT (EMPLOYER'S SHARE)                | 430,537.77          | 438,280.25          | 373,469.39          | 505,180.00          | 505,180.00             | 522,954.41          | 523,615.00             |
| 1100-21100-515210 | PRIMARY PENSION PAYMENTS                     | 2,789.88            | 1,921.70            | -225.09             | 2,701.00            | 2,701.00               | 0.00                | 0.00                   |
| 1100-21100-515300 | RETIREMENT (EMPLOYEES' SHARE)                | 148,763.44          | 51,611.68           | 0.00                | 0.00                | 0.00                   | 459.59              | 0.00                   |
| 1100-21100-515400 | HEALTH INSURANCE                             | 850,639.85          | 850,670.40          | 716,610.57          | 878,225.46          | 848,896.00             | 846,236.04          | 984,996.00             |
| 1100-21100-515450 | DENTAL INSURANCE                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 60,038.04           | 0.00                   |
| 1100-21100-515600 | WORKERS COMPENSATION                         | 0.00                | 0.00                | 96,433.57           | 137,844.21          | 135,226.00             | 138,205.95          | 138,659.00             |
| 1100-21100-515700 | EMPLOYEE EDUCATION &<br>TRAINING             | 34,661.28           | 44,927.37           | 31,593.35           | 36,000.00           | 36,000.00              | 40,000.00           | 40,000.00              |
| 1100-21100-515800 | UNEMPLOYMENT COMPENSATION                    | 484.79              | 3,352.50            | 1,490.00            | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-21100-516200 | CLOTHING ALLOWANCE                           | 17,320.97           | 12,753.64           | 15,249.94           | 14,500.00           | 14,500.00              | 14,500.00           | 14,500.00              |
| 1100-21100-516240 | SAFETY GLASSES                               | 0.00                | 0.00                | 0.00                | 100.00              | 100.00                 | 100.00              | 100.00                 |
| 1100-21100-516300 | EMPLOYEE AUTO ALLOWANCE                      | 1,153.35            | 921.21              | 707.41              | 1,200.00            | 1,200.00               | 1,200.00            | 1,200.00               |
| 1100-21100-516400 | EMPLOYEE PHYSICALS                           | 12,715.96           | 3,747.40            | 3,629.00            | 4,500.00            | 4,500.00               | 2,400.00            | 2,400.00               |
| 1100-21100-516410 | ALCOHOLDRUG TESTING                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-21100-516600 | BACKGROUND CHECKS                            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-21100-516700 | RECRUITMENT EXPENSES                         | 0.00                | 340.00              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-21100-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT            | 6.65                | 7.23                | 21.15               | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                    | <b>6,443,250.51</b> | <b>6,635,158.34</b> | <b>5,189,871.96</b> | <b>7,026,588.41</b> | <b>6,902,788.00</b>    | <b>7,151,673.09</b> | <b>7,208,727.46</b>    |
| <b>E20</b>        | <b>Contractual Services</b>                  |                     |                     |                     |                     |                        |                     |                        |
| 1100-21100-521200 | LEGAL                                        | 1,034.45            | 1,028.00            | 2,960.11            | 1,200.00            | 1,200.00               | 1,200.00            | 1,200.00               |
| 1100-21100-521700 | ANALYSIS AND RESEARCH                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-21100-522200 | ELECTRIC                                     | 350.29              | 393.01              | 293.82              | 340.00              | 340.00                 | 340.00              | 340.00                 |
| 1100-21100-522500 | TELEPHONE                                    | 32,872.54           | 28,442.76           | 21,431.40           | 35,000.00           | 35,000.00              | 35,000.00           | 35,000.00              |
| 1100-21100-524100 | MOTOR VEHICLES                               | 43,066.68           | 42,933.45           | 19,242.44           | 50,000.00           | 50,000.00              | 50,000.00           | 50,000.00              |
| 1100-21100-524900 | OTHER MACHINERY AND<br>EQUIPMENT             | 55,941.82           | 52,427.41           | 20,828.61           | 91,012.59           | 79,470.00              | 80,887.00           | 80,000.00              |
| 1100-21100-526100 | RADIORADAR SERVICE                           | 74,692.69           | 72,935.48           | 10,900.84           | 76,264.52           | 74,600.00              | 74,000.00           | 75,000.00              |
| 1100-21100-526910 | OWI BLOOD TESTING FEES                       | 2,278.90            | 2,890.62            | 1,588.04            | 2,880.00            | 2,880.00               | 2,600.00            | 2,600.00               |
| 1100-21100-527100 | POUND CHARGES & FEES                         | 12,145.80           | 18,557.50           | 0.00                | 19,500.00           | 19,500.00              | 24,000.00           | 24,000.00              |
| 1100-21100-528100 | PROJECT COSTS BY OTHER DEPTS                 | 0.00                | 375.00              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-21100-529900 | SUNDRY CONTRACTUAL SERVICES                  | 8,721.09            | 9,831.28            | 5,785.19            | 10,800.00           | 10,800.00              | 9,000.00            | 9,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>                  | <b>231,104.26</b>   | <b>229,814.51</b>   | <b>83,030.45</b>    | <b>286,997.11</b>   | <b>273,790.00</b>      | <b>277,027.00</b>   | <b>277,140.00</b>      |
| <b>E30</b>        | <b>Supplies and Expense</b>                  |                     |                     |                     |                     |                        |                     |                        |
| 1100-21100-531200 | OFFICE SUPPLIES                              | 16,697.41           | 13,945.02           | 11,152.32           | 15,000.00           | 15,000.00              | 15,975.00           | 15,000.00              |
| 1100-21100-531300 | PRINTING AND DUPLICATION                     | 1,582.75            | 4,503.85            | 2,355.40            | 4,000.00            | 4,000.00               | 4,000.00            | 4,000.00               |
| 1100-21100-531800 | OFFICE FURNITURES <small>SMALL EQUIP</small> | 1,120.00            | 1,765.42            | 2,100.83            | 3,314.58            | 2,500.00               | 9,800.00            | 1,500.00               |

| Account Number    | Description                       | 2015 Actual          | 2016 Actual          | 2017 YTD             | 2017 Budget          | 2017 Est'd<br>Year End | 2018 Request         | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| 1100-21100-532100 | PUBLICATION OF LEGAL NOTICES      | 214.58               | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1100-21100-532200 | NEWSPAPERPERIODICAL SUBSCRIP      | 290.42               | 305.41               | 270.51               | 300.00               | 300.00                 | 300.00               | 300.00                 |
| 1100-21100-532400 | MEMBERSHIP DUES                   | 1,864.00             | 935.00               | 670.00               | 1,500.00             | 1,500.00               | 1,500.00             | 1,500.00               |
| 1100-21100-532500 | REGISTRATION FEES AND TUITION     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1100-21100-532610 | EMPLOYMENT ADVERTISING            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1100-21100-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1100-21100-533500 | MEALS                             | 95.66                | 192.05               | 116.40               | 150.00               | 150.00                 | 150.00               | 150.00                 |
| 1100-21100-533600 | LODGING                           | 0.00                 | 0.00                 | 110.50               | 300.00               | 300.00                 | 300.00               | 300.00                 |
| 1100-21100-534200 | CHEMISTRY & LAB SUPPLIES          | 568.87               | 3,066.18             | 1,865.34             | 1,900.00             | 1,900.00               | 1,900.00             | 2,000.00               |
| 1100-21100-534610 | CAMERA SUPPLIES                   | 4,265.08             | 4,602.16             | 3,098.00             | 5,797.84             | 5,000.00               | 5,000.00             | 5,000.00               |
| 1100-21100-534700 | FIREARM SUPPLIES                  | 18,645.43            | 17,977.18            | 17,254.27            | 18,000.00            | 18,000.00              | 19,500.00            | 18,000.00              |
| 1100-21100-534800 | EDUCATIONAL SUPPLIES              | 1,128.10             | 910.15               | 1,002.98             | 1,000.00             | 1,000.00               | 100.00               | 1,000.00               |
| 1100-21100-534900 | OTHER OPERATING SUPPLIES          | 3,125.41             | 5,031.09             | 4,129.47             | 5,000.00             | 5,000.00               | 5,500.00             | 5,000.00               |
| 1100-21100-535100 | VEHICLE & EQUIPMENT FUEL          | 62,385.87            | 56,128.77            | 41,356.89            | 85,000.00            | 85,000.00              | 85,000.00            | 85,000.00              |
| 1100-21100-535200 | MOTOR VEHICLE PARTS               | 7,756.27             | 0.00                 | 4.40                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1100-21100-539000 | OTHER SUPPLIES AND EXPENSE        | 0.00                 | 0.00                 | 706.93               | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>119,739.85</b>    | <b>109,362.28</b>    | <b>86,194.24</b>     | <b>141,262.42</b>    | <b>139,650.00</b>      | <b>149,025.00</b>    | <b>138,750.00</b>      |
| <b>E70</b>        | <b>Grants and Other</b>           |                      |                      |                      |                      |                        |                      |                        |
| 1100-21100-572200 | INVESTIGATIONS                    | 1,070.75             | 1,140.00             | 589.56               | 750.00               | 750.00                 | 1,000.00             | 1,000.00               |
| 1100-21100-574400 | COMPENSATION FOR DAMAGES          | 1,106.06             | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>           | <b>2,176.81</b>      | <b>1,140.00</b>      | <b>589.56</b>        | <b>750.00</b>        | <b>750.00</b>          | <b>1,000.00</b>      | <b>1,000.00</b>        |
| <b>E80</b>        | <b>Capital Outlay</b>             |                      |                      |                      |                      |                        |                      |                        |
| 1100-21100-581100 | AUTOMOTIVE EQUIPMENT              | 94,935.55            | 53,231.70            | 132,300.42           | 137,768.30           | 95,000.00              | 96,000.00            | 96,000.00              |
| 1100-21100-581200 | FURNITURE & FURNISHINGS           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1100-21100-581900 | OTHER CAPITAL EQUIPMENT           | 0.00                 | 12,235.29            | 38,595.88            | 7,099.71             | 5,000.00               | 0.00                 | 0.00                   |
| 1100-21100-581920 | RADIO COMMUNICATION EQUIP         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1100-21100-581930 | GRANT EXPENDITURES                | 3.95                 | 11,377.29            | 5,011.28             | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>94,939.50</b>     | <b>76,844.28</b>     | <b>175,907.58</b>    | <b>144,868.01</b>    | <b>100,000.00</b>      | <b>96,000.00</b>     | <b>96,000.00</b>       |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                      |                      |                      |                      |                        |                      |                        |
| 1100-21100-592200 | TRANSFER TO SPECIAL REVENUE<br>FU | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>            |
| Revenue Total     |                                   | 686,711.37           | 561,402.95           | 530,011.37           | 545,677.00           | -545,677.00            | 549,643.00           | 549,643.00             |
| Expense Total     |                                   | 6,891,210.93         | 7,052,319.41         | 5,535,593.79         | 7,600,465.95         | 7,416,978.00           | 7,674,725.09         | 7,721,617.46           |
| Grand Total       |                                   | -6,204,499.56        | -6,490,916.46        | -5,005,582.42        | -7,054,788.95        | -7,962,655.00          | -7,125,082.09        | -7,171,974.46          |
| <b>21100</b>      | <b>POLICE - ADMINISTRATION</b>    | <b>-6,204,499.56</b> | <b>-6,490,916.46</b> | <b>-5,005,582.42</b> | <b>-7,054,788.95</b> | <b>-7,962,655.00</b>   | <b>-7,125,082.09</b> | <b>-7,171,974.46</b>   |

| Account Number    | Description                              | 2015 Actual      | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>21400</b>      | <b>POLICE-PUBLIC SAFETY<br/>BUILDING</b> |                  |                   |                   |                   |                        |                   |                        |
| <b>E10</b>        | <b>Personnel Services</b>                |                  |                   |                   |                   |                        |                   |                        |
| 1100-21400-511100 | SALARIES AND WAGES-REGULAR               | 49,208.14        | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-511200 | SALARIES AND WAGES-OVERTIME              | 630.40           | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-513700 | RETIREMENTTERMINATION PAY<br>OUT         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-515100 | SOCIAL SECURITY                          | 3,459.43         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-515200 | RETIREMENT (EMPLOYER'S SHARE)            | 3,389.02         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-515400 | HEALTH INSURANCE                         | 13,533.50        | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-515600 | WORKERS COMPENSATION                     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-515700 | EMPLOYEE EDUCATION &<br>TRAINING         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-515800 | UNEMPLOYMENT COMPENSATION                | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-516230 | SAFETY SHOE ALLOWANCE                    | 0.00             | 0.00              | 80.00             | 50.00             | 80.00                  | 80.00             | 80.00                  |
| 1100-21400-516240 | SAFETY GLASSES                           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-516400 | EMPLOYEE PHYSICALS                       | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                | <b>70,220.49</b> | <b>0.00</b>       | <b>80.00</b>      | <b>50.00</b>      | <b>80.00</b>           | <b>80.00</b>      | <b>80.00</b>           |
| <b>E20</b>        | <b>Contractual Services</b>              |                  |                   |                   |                   |                        |                   |                        |
| 1100-21400-522100 | WATER                                    | 1,128.78         | 1,147.02          | 1,564.93          | 2,500.00          | 2,500.00               | 2,500.00          | 2,500.00               |
| 1100-21400-522200 | ELECTRIC                                 | 29,855.05        | 30,294.80         | 35,497.52         | 55,000.00         | 55,000.00              | 55,000.00         | 55,000.00              |
| 1100-21400-522300 | SEWER                                    | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-522400 | GAS                                      | 12,224.05        | 11,086.13         | 15,896.17         | 37,000.00         | 37,000.00              | 37,000.00         | 37,000.00              |
| 1100-21400-523300 | GROUNDS & GROUND<br>IMPROVEMENTS         | 0.00             | 0.00              | 164.86            | 400.00            | 400.00                 | 400.00            | 400.00                 |
| 1100-21400-523400 | BUILDING SERVICE EQUIPMENT               | 601.87           | 208.80            | 139.06            | 800.00            | 800.00                 | 800.00            | 800.00                 |
| 1100-21400-523420 | BUILDING MAINTENANCE                     | 1,787.42         | 3,266.18          | 3,674.09          | 4,000.00          | 4,000.00               | 4,000.00          | 4,000.00               |
| 1100-21400-524100 | MOTOR VEHICLES                           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-525900 | SUNDRY REPAIR & MAINT SERVICE            | 1,009.02         | 462.14            | 435.07            | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-528100 | PROJECT COSTS BY OTHER DEPTS             | 5,066.50         | 54,192.02         | 38,454.33         | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-529900 | SUNDRY CONTRACTUAL SERVICES              | 359.39           | 1,940.34          | 4,262.20          | 3,500.00          | 3,500.00               | 3,500.00          | 3,500.00               |
| <b>E20</b>        | <b>Contractual Services</b>              | <b>52,032.08</b> | <b>102,597.43</b> | <b>100,088.23</b> | <b>103,200.00</b> | <b>103,200.00</b>      | <b>103,200.00</b> | <b>103,200.00</b>      |
| <b>E30</b>        | <b>Supplies and Expense</b>              |                  |                   |                   |                   |                        |                   |                        |
| 1100-21400-534230 | JANITORIAL SUPPLIES                      | 1,530.89         | 1,579.34          | 2,786.30          | 3,500.00          | 3,500.00               | 3,500.00          | 3,500.00               |
| 1100-21400-534950 | SAFETY EQUIP & SUPPLIES                  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-535100 | VEHICLE & EQUIPMENT FUEL                 | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-535200 | MOTOR VEHICLE PARTS                      | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-535300 | MACHINERY AND EQUIPMENT<br>PARTS         | 542.95           | 939.37            | 361.68            | 1,000.00          | 1,000.00               | 1,000.00          | 1,000.00               |
| 1100-21400-535400 | PAINTING SUPPLIES                        | 243.73           | -58.19            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES        | 1,235.41         | 1,315.17          | 1,153.63          | 1,500.00          | 1,500.00               | 1,500.00          | 1,500.00               |
| 1100-21400-536200 | CONSUMABLE TOOLS HARDWARE                | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-21400-539000 | OTHER SUPPLIES AND EXPENSE               | 285.02           | 250.45            | 737.15            | 650.00            | 650.00                 | 650.00            | 650.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>              | <b>3,838.00</b>  | <b>4,026.14</b>   | <b>5,038.76</b>   | <b>6,650.00</b>   | <b>6,650.00</b>        | <b>6,650.00</b>   | <b>6,650.00</b>        |

| <u>Account Number</u> | <u>Description</u>                       | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>   | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>E50</b>            | <b>Fixed Charges</b>                     |                    |                    |                   |                    |                                |                     |                                |
| 1100-21400-553390     | EQUIP PROVIDED BY OTHER DEPTS            | 0.00               | 0.00               | 269.38            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E50</b>            | <b>Fixed Charges</b>                     | <b>0.00</b>        | <b>0.00</b>        | <b>269.38</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>                    |                    |                    |                   |                    |                                |                     |                                |
| 1100-21400-582900     | OTHER CAPITAL IMPROVEMENTS               | 2,613.35           | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <b>Capital Outlay</b>                    | <b>2,613.35</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                          | 0.00               | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                          | 128,703.92         | 106,623.57         | 105,476.37        | 109,900.00         | 109,930.00                     | 109,930.00          | 109,930.00                     |
| Grand Total           |                                          | -128,703.92        | -106,623.57        | -105,476.37       | -109,900.00        | -109,930.00                    | -109,930.00         | -109,930.00                    |
| <b>21400</b>          | <b>POLICE-PUBLIC SAFETY<br/>BUILDING</b> | <b>128,703.92</b>  | <b>106,623.57</b>  | <b>105,476.37</b> | <b>109,900.00</b>  | <b>109,930.00</b>              | <b>109,930.00</b>   | <b>109,930.00</b>              |



| Account Number    | Description                       | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| <b>22100</b>      | <b>FIRE PROTECTION</b>            |                     |                     |                     |                     |                        |                     |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                     |                     |                     |                     |                        |                     |                        |
| 1100-22100-422300 | FIRE INSURANCE TAX                | 74,802.18           | 79,522.88           | 84,125.53           | 72,000.00           | -84,125.53             | 75,000.00           | 75,000.00              |
| 1100-22100-423900 | OTHER FEDERAL GRANTS              | 62,360.02           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-424260 | EMS STATE GRANT                   | 4,907.82            | 4,814.49            | 4,892.93            | 4,814.00            | -4,814.00              | 4,800.00            | 4,800.00               |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>142,070.02</b>   | <b>84,337.37</b>    | <b>89,018.46</b>    | <b>76,814.00</b>    | <b>-88,939.53</b>      | <b>79,800.00</b>    | <b>79,800.00</b>       |
| <b>R30</b>        | <b>Licenses and Permits</b>       |                     |                     |                     |                     |                        |                     |                        |
| 1100-22100-439600 | FIRE DEPARTMENT PERMITS           | 100.00              | 75.00               | 50.00               | 75.00               | -50.00                 | 75.00               | 75.00                  |
| 1100-22100-439700 | SPRINKLER SYSTEM PERMITS          | 5,230.00            | 6,065.00            | 3,890.00            | 3,800.00            | -3,800.00              | 4,000.00            | 4,000.00               |
| <b>R30</b>        | <b>Licenses and Permits</b>       | <b>5,330.00</b>     | <b>6,140.00</b>     | <b>3,940.00</b>     | <b>3,875.00</b>     | <b>-3,850.00</b>       | <b>4,075.00</b>     | <b>4,075.00</b>        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                     |                     |                     |                     |                        |                     |                        |
| 1100-22100-452300 | AMBULANCE FEES                    | 3,615,018.56        | 3,795,923.44        | 2,700,431.85        | 3,648,420.00        | -3,648,420.00          | 3,648,420.00        | 3,948,420.00           |
| 1100-22100-452320 | MEDICAIDE REIMBRSMNT-WRITE<br>OFF | -1,614,884.26       | -1,725,198.25       | -1,224,525.07       | -1,483,907.00       | -1,483,907.00          | -1,483,907.00       | -1,483,907.00          |
| 1100-22100-452330 | BAD DEBT-WRITE OFF                | -513,588.85         | -127,267.95         | -87,696.24          | -475,585.00         | -475,585.00            | -475,585.00         | -475,585.00            |
| 1100-22100-452400 | CONTRACTUAL AMBULANCE FEES        | 20,740.00           | 27,477.50           | 63,923.00           | 23,685.00           | -23,685.00             | 62,386.00           | 62,386.00              |
| 1100-22100-452500 | EXTRACTION CHARGES                | 1,545.00            | 3,090.00            | 3,090.00            | 2,000.00            | -2,200.00              | 2,000.00            | 2,000.00               |
| 1100-22100-452600 | FIRE FIGHTING SUPPLY CHARGES      | 480.00              | 560.00              | 80.00               | 300.00              | -160.00                | 200.00              | 200.00                 |
| 1100-22100-452910 | CONTAMINATE REMOVAL<br>CHARGES    | 9,258.55            | 7,407.00            | 3,970.00            | 6,000.00            | -6,000.00              | 6,000.00            | 6,000.00               |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>1,518,569.00</b> | <b>1,981,991.74</b> | <b>1,459,273.54</b> | <b>1,720,913.00</b> | <b>-5,639,957.00</b>   | <b>1,759,514.00</b> | <b>2,059,514.00</b>    |
| <b>R80</b>        | <b>Misc Revenues</b>              |                     |                     |                     |                     |                        |                     |                        |
| 1100-22100-483400 | SALE OF SALVAGE & WASTE           | 633.75              | 26.38               | 22.27               | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-483500 | INSURANCE RECOVERIES              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-483700 | GAIN ON SALE OF FIXED ASSETS      | 0.00                | 10,801.00           | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 70.00               | 110.00              | 3,128.57            | 4,420.10            | -5,548.67              | 2,485.47            | 2,485.47               |
| 1100-22100-484225 | PERSONNEL BENEFIT<br>REIMBURSEMEN | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-484600 | SALE OF COPIES                    | 279.20              | 163.00              | 102.00              | 100.00              | -100.00                | 50.00               | 50.00                  |
| 1100-22100-484900 | MISCELLANOUS REVENUES             | 5,279.29            | 50.00               | 525.00              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>6,262.24</b>     | <b>11,150.38</b>    | <b>3,777.84</b>     | <b>4,520.10</b>     | <b>-5,648.67</b>       | <b>2,535.47</b>     | <b>2,535.47</b>        |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                     |                     |                     |                     |                        |                     |                        |
| 1100-22100-493100 | FUND BALANCE APPLIED              | 0.00                | 0.00                | 0.00                | 27,650.36           | -27,650.36             | 26,940.57           | -173,059.43            |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>27,650.36</b>    | <b>-27,650.36</b>      | <b>26,940.57</b>    | <b>-173,059.43</b>     |
| <b>E10</b>        | <b>Personnel Services</b>         |                     |                     |                     |                     |                        |                     |                        |
| 1100-22100-511100 | SALARIES AND WAGES-REGULAR        | 3,853,255.34        | 3,805,491.88        | 2,968,496.56        | 4,005,037.00        | 4,005,037.00           | 4,061,894.00        | 4,067,213.00           |
| 1100-22100-511200 | SALARIES AND WAGES-OVERTIME       | 13,330.82           | 11,053.35           | 11,276.16           | 15,000.00           | 15,000.00              | 15,000.00           | 30,000.00              |
| 1100-22100-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-511900 | SALARIES-OTHER                    | 10,630.95           | 11,561.56           | 4,312.46            | 12,000.00           | 12,000.00              | 20,000.00           | 20,000.00              |
| 1100-22100-511910 | SPECIAL DISABILITY COMP           | 6,990.84            | 6,990.84            | 5,825.70            | 6,991.00            | 6,991.00               | 6,991.00            | 6,991.00               |
| 1100-22100-511920 | AID STANDBY TIME                  | 2,626.45            | 0.00                | 0.00                | 10,000.00           | 10,000.00              | 10,000.00           | 10,000.00              |

| Account Number    | Description                                   | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| 1100-22100-513600 | SICK LEAVE CREDIT PAY OUT                     | 26,938.74           | 31,118.99           | 33,850.14           | 39,156.00           | 39,156.00              | 42,475.00           | 42,475.00              |
| 1100-22100-513700 | RETIREMENTTERMINATION PAY<br>OUT              | 105,905.79          | 82,956.23           | 5,945.75            | 0.00                | 5,945.75               | 0.00                | 0.00                   |
| 1100-22100-515100 | SOCIAL SECURITY                               | 54,749.87           | 55,812.80           | 44,815.96           | 61,908.00           | 61,908.00              | 65,963.00           | 66,127.00              |
| 1100-22100-515200 | RETIREMENT (EMPLOYER'S SHARE)                 | 526,219.74          | 515,218.88          | 458,296.96          | 620,570.00          | 620,570.00             | 632,880.00          | 633,575.00             |
| 1100-22100-515210 | PRIMARY PENSION PAYMENTS                      | 2,789.84            | 1,921.67            | -225.10             | 2,702.00            | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-515300 | RETIREMENT (EMPLOYEES' SHARE)                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-515400 | HEALTH INSURANCE                              | 694,529.48          | 660,511.22          | 548,743.90          | 697,246.45          | 673,961.00             | 693,045.00          | 749,681.00             |
| 1100-22100-515410 | HEALTH INSURANCE - RETIREES                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-515450 | DENTAL INSURANCE                              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-515600 | WORKERS COMPENSATION                          | 0.00                | 0.00                | 97,467.79           | 130,576.00          | 130,576.00             | 138,899.00          | 139,033.00             |
| 1100-22100-515700 | EMPLOYEE EDUCATION &<br>TRAINING              | 1,421.20            | 9,653.43            | 592.07              | 10,000.00           | 10,000.00              | 10,000.00           | 10,000.00              |
| 1100-22100-515800 | UNEMPLOYMENT COMPENSATION                     | 6,676.34            | 3,597.00            | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-516200 | CLOTHING ALLOWANCE                            | 25,534.42           | 26,864.58           | 18,503.76           | 25,500.00           | 25,500.00              | 25,500.00           | 25,500.00              |
| 1100-22100-516210 | PROTECTIVE CLOTHING                           | 8,755.58            | 10,073.23           | 2,561.10            | 12,500.00           | 12,500.00              | 12,500.00           | 12,500.00              |
| 1100-22100-516240 | SAFETY GLASSES                                | 39.27               | 0.00                | 0.00                | 100.00              | 100.00                 | 100.00              | 100.00                 |
| 1100-22100-516400 | EMPLOYEE PHYSICALS                            | 11,192.04           | 7,089.89            | -675.24             | 13,000.00           | 8,000.00               | 8,000.00            | 8,000.00               |
| 1100-22100-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT             | 2,360.43            | 2,159.21            | 1,894.07            | 2,000.00            | 2,200.00               | 2,300.00            | 2,300.00               |
| <b>E10</b>        | <b>Personnel Services</b>                     | <b>5,353,947.14</b> | <b>5,242,074.76</b> | <b>4,201,682.04</b> | <b>5,664,286.45</b> | <b>5,639,444.75</b>    | <b>5,745,547.00</b> | <b>5,823,495.00</b>    |
| <b>E20</b>        | <b>Contractual Services</b>                   |                     |                     |                     |                     |                        |                     |                        |
| 1100-22100-521900 | OTHER PROFESSIONAL SERVICES                   | 123,683.53          | 116,219.25          | 74,817.92           | 115,000.00          | 115,000.00             | 115,000.00          | 115,000.00             |
| 1100-22100-522500 | TELEPHONE                                     | 9,027.33            | 9,045.95            | 10,531.35           | 11,200.00           | 11,200.00              | 15,000.00           | 15,000.00              |
| 1100-22100-524100 | MOTOR VEHICLES                                | 16,507.16           | 18,883.20           | 17,107.83           | 20,000.00           | 20,000.00              | 22,500.00           | 22,500.00              |
| 1100-22100-524900 | OTHER MACHINERY AND<br>EQUIPMENT              | 917.46              | 911.99              | 1,507.21            | 2,000.00            | 2,000.00               | 2,000.00            | 2,000.00               |
| 1100-22100-526100 | RADIORADAR SERVICE                            | 3,887.10            | 4,843.31            | 2,436.67            | 6,000.00            | 6,000.00               | 6,000.00            | 6,000.00               |
| 1100-22100-528100 | PROJECT COSTS BY OTHER DEPTS                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-529900 | SUNDRY CONTRACTUAL SERVICES                   | 19,933.42           | 24,788.96           | 16,426.59           | 25,205.00           | 27,905.00              | 20,048.00           | 20,048.00              |
| <b>E20</b>        | <b>Contractual Services</b>                   | <b>173,956.00</b>   | <b>174,692.66</b>   | <b>122,827.57</b>   | <b>179,405.00</b>   | <b>182,105.00</b>      | <b>180,548.00</b>   | <b>180,548.00</b>      |
| <b>E30</b>        | <b>Supplies and Expense</b>                   |                     |                     |                     |                     |                        |                     |                        |
| 1100-22100-531200 | OFFICE SUPPLIES                               | 990.39              | 516.38              | 285.01              | 1,000.00            | 1,000.00               | 1,000.00            | 1,000.00               |
| 1100-22100-531300 | PRINTING AND DUPLICATION                      | 1,500.00            | 1,294.33            | 730.04              | 1,500.00            | 1,500.00               | 1,500.00            | 1,500.00               |
| 1100-22100-531800 | OFFICE FURNITURES <small>SMALL EQUIP</small>  | 0.00                | 0.00                | 0.00                | 1,000.00            | 1,000.00               | 1,000.00            | 1,000.00               |
| 1100-22100-532200 | NEWSPAPER <small>PERIODICAL SUBSCRIP</small>  | 0.00                | 0.00                | 0.00                | 25.00               | 25.00                  | 25.00               | 25.00                  |
| 1100-22100-532400 | MEMBERSHIP DUES                               | 680.00              | 599.00              | 414.00              | 594.00              | 594.00                 | 615.00              | 615.00                 |
| 1100-22100-532500 | REGISTRATION FEES AND TUITION                 | 1,250.46            | 765.04              | 1,332.10            | 2,750.00            | 2,750.00               | 2,750.00            | 2,750.00               |
| 1100-22100-533400 | AUTO MILEAGE <small>COMMERCIAL TRAVEL</small> | 34.00               | 224.64              | 0.00                | 500.00              | 500.00                 | 500.00              | 500.00                 |
| 1100-22100-533500 | MEALS                                         | -1.53               | 14.08               | 20.95               | 600.00              | 600.00                 | 600.00              | 600.00                 |
| 1100-22100-533600 | LODGING                                       | 464.00              | 689.48              | 328.00              | 1,000.00            | 1,000.00               | 1,000.00            | 1,000.00               |
| 1100-22100-534200 | CHEMISTRY & LAB SUPPLIES                      | 39,449.73           | 49,783.01           | 40,424.75           | 56,500.00           | 56,500.00              | 56,500.00           | 56,500.00              |
| 1100-22100-534800 | EDUCATIONAL SUPPLIES                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-22100-534900 | OTHER OPERATING SUPPLIES                      | 2,424.87            | 3,539.96            | 4,211.97            | 7,000.00            | 7,000.00               | 7,000.00            | 7,000.00               |
| 1100-22100-534910 | HAZARDOUS MATERIAL<br>EQUIPMENT               | 2,136.35            | 2,129.92            | 1,020.86            | 2,000.00            | 2,000.00               | 2,200.00            | 2,200.00               |

| Account Number    | Description                       | 2015 Actual          | 2016 Actual          | 2017 YTD             | 2017 Budget          | 2017 Est'd<br>Year End | 2018 Request         | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| 1100-22100-534920 | NEW HOSE                          | 0.00                 | 5,349.74             | 1,479.04             | 11,900.00            | 11,900.00              | 5,750.00             | 5,750.00               |
| 1100-22100-534930 | SMOKE DETECTOR                    | -178.50              | 0.00                 | 0.00                 | 250.00               | 250.00                 | 250.00               | 250.00                 |
| 1100-22100-534960 | BREATHING APPARATUSAIR MAIN       | 6,610.87             | 5,511.23             | 2,430.66             | 7,000.00             | 7,000.00               | 7,000.00             | 7,000.00               |
| 1100-22100-535100 | VEHICLE & EQUIPMENT FUEL          | 33,003.07            | 32,244.94            | 25,319.39            | 48,600.00            | 48,600.00              | 48,600.00            | 48,600.00              |
| 1100-22100-535200 | MOTOR VEHICLE PARTS               | 25,222.46            | 27,488.94            | 25,345.95            | 28,000.00            | 28,000.00              | 28,000.00            | 28,000.00              |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>113,586.17</b>    | <b>130,150.69</b>    | <b>103,342.72</b>    | <b>170,219.00</b>    | <b>170,219.00</b>      | <b>164,290.00</b>    | <b>164,290.00</b>      |
| <b>E80</b>        | <b>Capital Outlay</b>             |                      |                      |                      |                      |                        |                      |                        |
| 1100-22100-581100 | AUTOMOTIVE EQUIPMENT              | 0.00                 | 0.00                 | 1,354.16             | 10,801.00            | 10,801.00              | 0.00                 | 0.00                   |
| 1100-22100-581700 | MEDICAL EQUIPMENT                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1100-22100-581930 | GRANT EXPENDITIURES               | 794.85               | 45.00                | 5,468.80             | 25,086.57            | 20,272.08              | 26,940.57            | 26,940.57              |
| 1100-22100-581940 | DONATION EXPENDITURES             | 2,054.60             | 1,073.20             | 0.00                 | 1,467.30             | 1,467.30               | 1,467.30             | 1,467.30               |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>2,849.45</b>      | <b>1,118.20</b>      | <b>6,822.96</b>      | <b>37,354.87</b>     | <b>32,540.38</b>       | <b>28,407.87</b>     | <b>28,407.87</b>       |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                      |                      |                      |                      |                        |                      |                        |
| 1100-22100-592200 | TRANSFER TO SPECIAL REVENUE<br>FU | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>            |
| Revenue Total     |                                   | 1,672,231.26         | 2,083,619.49         | 1,556,009.84         | 1,833,772.46         | -5,766,045.56          | 1,872,865.04         | 1,972,865.04           |
| Expense Total     |                                   | 5,644,338.76         | 5,548,036.31         | 4,434,675.29         | 6,051,265.32         | 6,024,309.13           | 6,118,792.87         | 6,196,740.87           |
| Grand Total       |                                   | -3,972,107.50        | -3,464,416.82        | -2,878,665.45        | -4,217,492.86        | -11,790,354.69         | -4,245,927.83        | -4,223,875.83          |
| <b>22100</b>      | <b>FIRE PROTECTION</b>            | <b>-3,972,107.50</b> | <b>-3,464,416.82</b> | <b>-2,878,665.45</b> | <b>-4,217,492.86</b> | <b>-11,790,354.69</b>  | <b>-4,245,927.83</b> | <b>-4,223,875.83</b>   |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>22310</b>      | <b>FIRE - PUBLIC SAFETY</b>       |                  |                  |             |             |                        |              |                        |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |             |             |                        |              |                        |
| 1100-22310-522100 | WATER                             | 1,128.74         | 1,146.97         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-522200 | ELECTRIC                          | 29,854.98        | 30,294.77        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-522300 | SEWER                             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-522400 | GAS                               | 12,224.04        | 9,631.85         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-523400 | BUILDING SERVICE EQUIPMENT        | 223.36           | 569.41           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-523420 | BUILDING MAINTENANCE              | 544.91           | 142.94           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-525900 | SUNDRY REPAIR & MAINT SERVICE     | 365.57           | 853.64           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-528100 | PROJECT COSTS BY OTHER DEPTS      | 0.00             | 0.00             | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-529900 | SUNDRY CONTRACTUAL SERVICES       | 17.99            | -3.00            | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>44,359.59</b> | <b>42,636.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |             |             |                        |              |                        |
| 1100-22310-534230 | JANITORIAL SUPPLIES               | 891.93           | 1,440.36         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-535400 | PAINTING SUPPLIES                 | 50.00            | 0.00             | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES | 257.27           | 388.96           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-22310-539000 | OTHER SUPPLIES AND EXPENSE        | 91.72            | 377.91           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>1,290.92</b>  | <b>2,207.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00             | 0.00             | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 45,650.51        | 44,843.81        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | -45,650.51       | -44,843.81       | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>22310</b>      | <b>FIRE - PUBLIC SAFETY</b>       | <b>45,650.51</b> | <b>44,843.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual     | 2016 Actual     | 2017 YTD        | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-----------------|-----------------|-----------------|------------------|------------------------|------------------|------------------------|
| <b>22320</b>      | <b>FIRE STATION NO. 2</b>         |                 |                 |                 |                  |                        |                  |                        |
| <b>E20</b>        | <b>Contractual Services</b>       |                 |                 |                 |                  |                        |                  |                        |
| 1100-22320-522100 | WATER                             | 1,148.90        | 875.65          | 521.99          | 1,332.00         | 1,100.00               | 1,100.00         | 1,100.00               |
| 1100-22320-522200 | ELECTRIC                          | 3,196.86        | 3,031.07        | 2,116.97        | 3,500.00         | 3,500.00               | 3,500.00         | 3,500.00               |
| 1100-22320-522300 | SEWER                             | 0.00            | 0.00            | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-22320-522400 | GAS                               | 2,177.59        | 1,840.21        | 1,195.51        | 3,000.00         | 3,000.00               | 3,000.00         | 3,000.00               |
| 1100-22320-523420 | BUILDING MAINTENANCE              | 0.00            | 893.02          | 309.00          | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-22320-525900 | SUNDRY REPAIR & MAINT SERVICE     | 322.20          | 700.00          | 421.61          | 700.00           | 700.00                 | 700.00           | 700.00                 |
| 1100-22320-528100 | PROJECT COSTS BY OTHER DEPTS      | 0.00            | 0.00            | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-22320-529900 | SUNDRY CONTRACTUAL SERVICES       | 0.00            | 377.93          | 303.78          | 390.00           | 390.00                 | 390.00           | 390.00                 |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>6,845.55</b> | <b>7,717.88</b> | <b>4,868.86</b> | <b>9,422.00</b>  | <b>9,190.00</b>        | <b>9,190.00</b>  | <b>9,190.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                 |                 |                 |                  |                        |                  |                        |
| 1100-22320-534230 | JANITORIAL SUPPLIES               | 320.66          | 124.54          | 578.63          | 600.00           | 850.00                 | 850.00           | 850.00                 |
| 1100-22320-535400 | PAINTING SUPPLIES                 | 0.00            | 0.00            | 0.00            | 50.00            | 50.00                  | 50.00            | 50.00                  |
| 1100-22320-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES | 119.14          | 50.00           | 130.95          | 200.00           | 200.00                 | 200.00           | 200.00                 |
| 1100-22320-539000 | OTHER SUPPLIES AND EXPENSE        | 6.26            | 200.74          | 287.41          | 300.00           | 300.00                 | 400.00           | 400.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>446.06</b>   | <b>375.28</b>   | <b>996.99</b>   | <b>1,150.00</b>  | <b>1,400.00</b>        | <b>1,500.00</b>  | <b>1,500.00</b>        |
| Revenue Total     |                                   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                                   | 7,291.61        | 8,093.16        | 5,865.85        | 10,572.00        | 10,590.00              | 10,690.00        | 10,690.00              |
| Grand Total       |                                   | -7,291.61       | -8,093.16       | -5,865.85       | -10,572.00       | -10,590.00             | -10,690.00       | -10,690.00             |
| <b>22320</b>      | <b>FIRE STATION NO. 2</b>         | <b>7,291.61</b> | <b>8,093.16</b> | <b>5,865.85</b> | <b>10,572.00</b> | <b>10,590.00</b>       | <b>10,690.00</b> | <b>10,690.00</b>       |

| Account Number    | Description                       | 2015 Actual     | 2016 Actual      | 2017 YTD        | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-----------------|------------------|-----------------|------------------|------------------------|------------------|------------------------|
| <b>22330</b>      | <b>FIRE STATION NO. 3</b>         |                 |                  |                 |                  |                        |                  |                        |
| <b>E20</b>        | <b>Contractual Services</b>       |                 |                  |                 |                  |                        |                  |                        |
| 1100-22330-522100 | WATER                             | 991.04          | 1,034.85         | 814.89          | 1,000.00         | 1,000.00               | 1,200.00         | 1,200.00               |
| 1100-22330-522200 | ELECTRIC                          | 4,611.31        | 4,531.58         | 3,395.19        | 6,000.00         | 6,000.00               | 6,000.00         | 6,000.00               |
| 1100-22330-522300 | SEWER                             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-22330-522400 | GAS                               | 2,479.35        | 2,267.15         | 1,460.30        | 3,750.00         | 3,750.00               | 3,750.00         | 3,750.00               |
| 1100-22330-523420 | BUILDING MAINTENANCE              | 404.00          | 500.00           | 16.78           | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-22330-525900 | SUNDRY REPAIR & MAINT SERVICE     | 269.10          | 400.00           | 250.00          | 400.00           | 400.00                 | 400.00           | 400.00                 |
| 1100-22330-528100 | PROJECT COSTS BY OTHER DEPTS      | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-22330-529900 | SUNDRY CONTRACTUAL SERVICES       | 0.00            | 400.00           | 303.77          | 400.00           | 400.00                 | 400.00           | 400.00                 |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>8,754.80</b> | <b>9,133.58</b>  | <b>6,240.93</b> | <b>12,050.00</b> | <b>12,050.00</b>       | <b>12,250.00</b> | <b>12,250.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                 |                  |                 |                  |                        |                  |                        |
| 1100-22330-534230 | JANITORIAL SUPPLIES               | 548.72          | 563.98           | 623.08          | 600.00           | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-22330-535400 | PAINTING SUPPLIES                 | 0.00            | 0.00             | 0.00            | 25.00            | 25.00                  | 25.00            | 25.00                  |
| 1100-22330-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES | 172.40          | 356.52           | 69.22           | 200.00           | 200.00                 | 200.00           | 200.00                 |
| 1100-22330-539000 | OTHER SUPPLIES AND EXPENSE        | 81.65           | 188.44           | 181.85          | 200.00           | 200.00                 | 400.00           | 400.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>802.77</b>   | <b>1,108.94</b>  | <b>874.15</b>   | <b>1,025.00</b>  | <b>1,425.00</b>        | <b>1,625.00</b>  | <b>1,625.00</b>        |
| Revenue Total     |                                   | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                                   | 9,557.57        | 10,242.52        | 7,115.08        | 13,075.00        | 13,475.00              | 13,875.00        | 13,875.00              |
| Grand Total       |                                   | -9,557.57       | -10,242.52       | -7,115.08       | -13,075.00       | -13,475.00             | -13,875.00       | -13,875.00             |
| <b>22330</b>      | <b>FIRE STATION NO. 3</b>         | <b>9,557.57</b> | <b>10,242.52</b> | <b>7,115.08</b> | <b>13,075.00</b> | <b>13,475.00</b>       | <b>13,875.00</b> | <b>13,875.00</b>       |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD        | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|-----------------|------------------|------------------------|------------------|------------------------|
| <b>22340</b>      | <b>FIRE STATION NO. 4</b>         |                  |                  |                 |                  |                        |                  |                        |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                 |                  |                        |                  |                        |
| 1100-22340-522100 | WATER                             | 764.30           | 762.42           | 564.31          | 800.00           | 875.00                 | 850.00           | 850.00                 |
| 1100-22340-522200 | ELECTRIC                          | 7,218.92         | 7,454.66         | 4,018.40        | 7,500.00         | 6,500.00               | 7,500.00         | 7,500.00               |
| 1100-22340-522300 | SEWER                             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-22340-522400 | GAS                               | 2,743.80         | 2,417.58         | 1,652.11        | 4,750.00         | 4,750.00               | 4,750.00         | 4,750.00               |
| 1100-22340-523420 | BUILDING MAINTENANCE              | 9.49             | 1,178.29         | 24.52           | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-22340-525900 | SUNDRY REPAIR & MAINT SERVICE     | 0.00             | 450.00           | 396.28          | 450.00           | 450.00                 | 450.00           | 450.00                 |
| 1100-22340-528100 | PROJECT COSTS BY OTHER DEPTS      | 0.00             | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-22340-529900 | SUNDRY CONTRACTUAL SERVICES       | 199.80           | 386.45           | 315.70          | 390.00           | 390.00                 | 390.00           | 390.00                 |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>10,936.31</b> | <b>12,649.40</b> | <b>6,971.32</b> | <b>14,390.00</b> | <b>13,465.00</b>       | <b>14,440.00</b> | <b>14,440.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                 |                  |                        |                  |                        |
| 1100-22340-534230 | JANITORIAL SUPPLIES               | 599.19           | 537.02           | 723.37          | 600.00           | 800.00                 | 850.00           | 850.00                 |
| 1100-22340-535400 | PAINTING SUPPLIES                 | 0.00             | 0.00             | 0.00            | 25.00            | 25.00                  | 25.00            | 25.00                  |
| 1100-22340-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES | 60.18            | 200.00           | 0.00            | 200.00           | 200.00                 | 200.00           | 200.00                 |
| 1100-22340-539000 | OTHER SUPPLIES AND EXPENSE        | 72.35            | 187.51           | 219.52          | 200.00           | 250.00                 | 400.00           | 400.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>731.72</b>    | <b>924.53</b>    | <b>942.89</b>   | <b>1,025.00</b>  | <b>1,275.00</b>        | <b>1,475.00</b>  | <b>1,475.00</b>        |
| Revenue Total     |                                   | 0.00             | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                                   | 11,668.03        | 13,573.93        | 7,914.21        | 15,415.00        | 14,740.00              | 15,915.00        | 15,915.00              |
| Grand Total       |                                   | -11,668.03       | -13,573.93       | -7,914.21       | -15,415.00       | -14,740.00             | -15,915.00       | -15,915.00             |
| <b>22340</b>      | <b>FIRE STATION NO. 4</b>         | <b>11,668.03</b> | <b>13,573.93</b> | <b>7,914.21</b> | <b>15,415.00</b> | <b>14,740.00</b>       | <b>15,915.00</b> | <b>15,915.00</b>       |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>22350</b>          | <b>COMMUNITION FACILITY</b>   |                    |                    |                  |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>          |                    |                    |                  |                    |                                |                     |                                |
| 1100-22350-482920     | COMMUNICATION TOWER LEASE     | 67,444.21          | 71,375.67          | 54,720.00        | 50,000.00          | -50,000.00                     | 50,000.00           | 50,000.00                      |
| <b>R80</b>            | <b>Misc Revenues</b>          | <b>67,444.21</b>   | <b>71,375.67</b>   | <b>54,720.00</b> | <b>50,000.00</b>   | <b>-50,000.00</b>              | <b>50,000.00</b>    | <b>50,000.00</b>               |
| <b>E20</b>            | <b>Contractual Services</b>   |                    |                    |                  |                    |                                |                     |                                |
| 1100-22350-522200     | ELECTRIC                      | 1,746.66           | 1,729.94           | 1,175.49         | 2,200.00           | 2,200.00                       | 2,200.00            | 2,200.00                       |
| 1100-22350-522400     | GAS                           | 0.00               | 0.00               | 0.00             | 300.00             | 300.00                         | 300.00              | 300.00                         |
| 1100-22350-525900     | SUNDRY REPAIR & MAINT SERVICE | 10,205.51          | 976.38             | 75.00            | 1,500.00           | 1,500.00                       | 1,500.00            | 1,500.00                       |
| <b>E20</b>            | <b>Contractual Services</b>   | <b>11,952.17</b>   | <b>2,706.32</b>    | <b>1,250.49</b>  | <b>4,000.00</b>    | <b>4,000.00</b>                | <b>4,000.00</b>     | <b>4,000.00</b>                |
| Revenue Total         |                               | 67,444.21          | 71,375.67          | 54,720.00        | 50,000.00          | -50,000.00                     | 50,000.00           | 50,000.00                      |
| Expense Total         |                               | 11,952.17          | 2,706.32           | 1,250.49         | 4,000.00           | 4,000.00                       | 4,000.00            | 4,000.00                       |
| Grand Total           |                               | 55,492.04          | 68,669.35          | 53,469.51        | 46,000.00          | -54,000.00                     | 46,000.00           | 46,000.00                      |
| <b>22350</b>          | <b>COMMUNITION FACILITY</b>   | <b>55,492.04</b>   | <b>68,669.35</b>   | <b>53,469.51</b> | <b>46,000.00</b>   | <b>-54,000.00</b>              | <b>46,000.00</b>    | <b>46,000.00</b>               |



| Account Number    | Description                                          | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>23100</b>      | <b>BUILDING INSPECTION</b>                           |                   |                   |                   |                   |                        |                   |                        |
| <b>R30</b>        | <b>Licenses and Permits</b>                          |                   |                   |                   |                   |                        |                   |                        |
| 1100-23100-433100 | BUILDING PERMITS                                     | 178,409.06        | 134,936.89        | 164,136.59        | 186,000.00        | -190,000.00            | 186,000.00        | 186,000.00             |
| 1100-23100-433200 | ELECTRICAL PERMITS                                   | 68,780.00         | 78,045.00         | 129,090.00        | 79,000.00         | -90,000.00             | 88,000.00         | 88,000.00              |
| 1100-23100-433300 | PLUMBING PERMITS                                     | 53,790.00         | 74,445.00         | 75,925.00         | 58,000.00         | -65,000.00             | 62,000.00         | 62,000.00              |
| 1100-23100-433400 | SIGN & CANOPY PERMITS                                | 2,034.20          | 2,853.90          | 1,855.00          | 3,000.00          | -3,000.00              | 3,000.00          | 3,000.00               |
| 1100-23100-433500 | SIGN & CANOPY RENEWALS                               | -20.00            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-23100-433600 | HEATING PERMITS                                      | 37,080.80         | 46,107.60         | 42,078.00         | 42,000.00         | -42,000.00             | 42,000.00         | 42,000.00              |
| 1100-23100-434100 | ZONING BOARD OF APPEALS FEES                         | 300.00            | 100.00            | 0.00              | 300.00            | -300.00                | 300.00            | 300.00                 |
| 1100-23100-434300 | HOUSING CODE FEES                                    | 7,520.00          | 7,680.00          | 0.00              | 7,800.00          | 0.00                   | 0.00              | 0.00                   |
| 1100-23100-434400 | ANIMATED SIGN PLAN COMM                              | 250.00            | 125.00            | 125.00            | 250.00            | -250.00                | 250.00            | 250.00                 |
| 1100-23100-434500 | HOUSE NUMBERS & FRAMES                               | 14.00             | 7.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-23100-434600 | ZONING LETTER FEES                                   | 280.00            | 450.00            | 170.00            | 200.00            | -200.00                | 200.00            | 200.00                 |
| <b>R30</b>        | <b>Licenses and Permits</b>                          | <b>348,438.06</b> | <b>344,750.39</b> | <b>413,379.59</b> | <b>376,550.00</b> | <b>-390,750.00</b>     | <b>381,750.00</b> | <b>381,750.00</b>      |
| <b>R60</b>        | <b>Special Assessments</b>                           |                   |                   |                   |                   |                        |                   |                        |
| 1100-23100-463400 | SPEC ASSESSMENTS-HOUSING<br>CODE                     | 639.21            | 118.89            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R60</b>        | <b>Special Assessments</b>                           | <b>639.21</b>     | <b>118.89</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>                      |                   |                   |                   |                   |                        |                   |                        |
| 1100-23100-472300 | CITY ADMINISTRATIVE FEES                             | 353.08            | 365.69            | 0.00              | 420.00            | -420.00                | 0.00              | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>                      | <b>353.08</b>     | <b>365.69</b>     | <b>0.00</b>       | <b>420.00</b>     | <b>-420.00</b>         | <b>0.00</b>       | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>                                 |                   |                   |                   |                   |                        |                   |                        |
| 1100-23100-484600 | SALE OF COPIES                                       | 6.25              | 16.50             | 24.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                                 | <b>6.25</b>       | <b>16.50</b>      | <b>24.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>                            |                   |                   |                   |                   |                        |                   |                        |
| 1100-23100-511100 | SALARIES AND WAGES-REGULAR                           | 211,110.49        | 214,751.85        | 184,041.71        | 243,569.00        | 243,569.00             | 251,611.00        | 301,271.00             |
| 1100-23100-511200 | SALARIES AND WAGES-OVERTIME                          | 0.00              | 533.61            | 49.97             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-23100-511500 | SALARIES-TEMP                                        | 0.00              | 0.00              | 0.00              | 26,000.00         | 0.00                   | 0.00              | 26,000.00              |
| 1100-23100-513700 | EMPLOYES-REGULAR<br>RETIREMENTTERMINATION PAY<br>OUT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-23100-515100 | SOCIAL SECURITY                                      | 15,355.82         | 15,439.60         | 13,268.30         | 19,010.00         | 17,021.00              | 19,248.00         | 23,047.00              |
| 1100-23100-515200 | RETIREMENT (EMPLOYER'S SHARE)                        | 14,333.80         | 14,173.87         | 12,493.69         | 16,563.00         | 16,563.00              | 16,858.00         | 20,185.00              |
| 1100-23100-515400 | HEALTH INSURANCE                                     | 52,366.30         | 52,440.68         | 48,022.66         | 59,355.25         | 57,373.00              | 60,208.00         | 81,743.00              |
| 1100-23100-515600 | WORKERS COMPENSATION                                 | 0.00              | 0.00              | 3,243.78          | 6,933.00          | 6,140.00               | 6,311.00          | 7,785.00               |
| 1100-23100-515800 | UNEMPLOYMENT COMPENSATION                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-23100-516200 | CLOTHING ALLOWANCE                                   | 0.00              | 0.00              | 0.00              | 300.00            | 300.00                 | 300.00            | 300.00                 |
| 1100-23100-516230 | SAFETY SHOE ALLOWANCE                                | 0.00              | 225.48            | 0.00              | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 1100-23100-516240 | SAFETY GLASSES                                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-23100-516400 | EMPLOYEE PHYSICALS                                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-23100-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                            | <b>293,166.41</b> | <b>297,565.09</b> | <b>261,120.11</b> | <b>371,930.25</b> | <b>341,166.00</b>      | <b>354,736.00</b> | <b>460,531.00</b>      |

| Account Number    | Description                   | 2015 Actual      | 2016 Actual      | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------|------------------|------------------|-------------------|-------------------|------------------------|------------------|------------------------|
| <b>E20</b>        | <b>Contractual Services</b>   |                  |                  |                   |                   |                        |                  |                        |
| 1100-23100-522500 | TELEPHONE                     | 2,931.29         | 2,881.47         | 2,414.20          | 3,000.00          | 3,000.00               | 3,000.00         | 3,000.00               |
| 1100-23100-524100 | MOTOR VEHICLES                | 364.94           | 889.06           | 689.98            | 1,000.00          | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-23100-529900 | SUNDRY CONTRACTUAL SERVICES   | 363.00           | 0.00             | 40,408.00         | 44,328.00         | 44,328.00              | 14,328.00        | 14,328.00              |
| <b>E20</b>        | <b>Contractual Services</b>   | <b>3,659.23</b>  | <b>3,770.53</b>  | <b>43,512.18</b>  | <b>48,328.00</b>  | <b>48,328.00</b>       | <b>18,328.00</b> | <b>18,328.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>   |                  |                  |                   |                   |                        |                  |                        |
| 1100-23100-531200 | OFFICE SUPPLIES               | 643.38           | 684.22           | 691.83            | 900.00            | 900.00                 | 900.00           | 900.00                 |
| 1100-23100-531300 | PRINTING AND DUPLICATION      | 596.82           | 888.17           | 203.99            | 900.00            | 900.00                 | 900.00           | 900.00                 |
| 1100-23100-532100 | PUBLICATION OF LEGAL NOTICES  | 0.00             | 0.00             | 0.00              | 200.00            | 200.00                 | 100.00           | 100.00                 |
| 1100-23100-532200 | NEWSPAPER/PERIODICAL SUBSCRIP | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 1100-23100-532400 | MEMBERSHIP DUES               | 100.00           | 195.00           | 215.00            | 210.00            | 215.00                 | 250.00           | 250.00                 |
| 1100-23100-532500 | REGISTRATION FEES AND TUITION | 1,620.83         | 2,345.85         | 2,887.00          | 2,100.00          | 2,887.00               | 3,000.00         | 3,000.00               |
| 1100-23100-533500 | MEALS                         | 45.00            | 64.50            | 0.00              | 200.00            | 200.00                 | 200.00           | 200.00                 |
| 1100-23100-533600 | LODGING                       | 0.00             | 164.00           | 158.00            | 300.00            | 300.00                 | 300.00           | 300.00                 |
| 1100-23100-534900 | OTHER OPERATING SUPPLIES      | 870.38           | 760.32           | 0.00              | 400.00            | 800.00                 | 800.00           | 800.00                 |
| 1100-23100-534950 | SAFETY EQUIP & SUPPLIES       | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 1100-23100-535100 | VEHICLE & EQUIPMENT FUEL      | 869.97           | 781.02           | 629.49            | 1,200.00          | 1,200.00               | 1,400.00         | 1,400.00               |
| 1100-23100-535200 | MOTOR VEHICLE PARTS           | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 1100-23100-539800 | HOUSE NUMBERS AND FRAMES      | 257.76           | 52.05            | 0.00              | 150.00            | 150.00                 | 0.00             | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>   | <b>5,004.14</b>  | <b>5,935.13</b>  | <b>4,785.31</b>   | <b>6,560.00</b>   | <b>7,752.00</b>        | <b>7,850.00</b>  | <b>7,850.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>          |                  |                  |                   |                   |                        |                  |                        |
| 1100-23100-553350 | MOTOR POOL EQUIP RENTAL CHGS  | 1,740.77         | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00             | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>          | <b>1,740.77</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>         |                  |                  |                   |                   |                        |                  |                        |
| 1100-23100-581200 | FURNITURE & FURNISHINGS       | 0.00             | 0.00             | 1,000.80          | 1,000.00          | 600.00                 | 600.00           | 600.00                 |
| <b>E80</b>        | <b>Capital Outlay</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>1,000.80</b>   | <b>1,000.00</b>   | <b>600.00</b>          | <b>600.00</b>    | <b>600.00</b>          |
| Revenue Total     |                               | 349,436.60       | 345,251.47       | 413,403.59        | 376,970.00        | -391,170.00            | 381,750.00       | 381,750.00             |
| Expense Total     |                               | 303,570.55       | 307,270.75       | 310,418.40        | 427,818.25        | 397,846.00             | 381,514.00       | 487,309.00             |
| Grand Total       |                               | 45,866.05        | 37,980.72        | 102,985.19        | -50,848.25        | -789,016.00            | 236.00           | -105,559.00            |
| <b>23100</b>      | <b>BUILDING INSPECTION</b>    | <b>45,866.05</b> | <b>37,980.72</b> | <b>102,985.19</b> | <b>-50,848.25</b> | <b>-789,016.00</b>     | <b>236.00</b>    | <b>-105,559.00</b>     |

| Account Number    | Description                   | 2015 Actual     | 2016 Actual     | 2017 YTD        | 2017 Budget     | 2017 Est'd<br>Year End | 2018 Request    | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|------------------------|
| <b>24100</b>      | <b>CIVIL DEFENSE SIRENS</b>   |                 |                 |                 |                 |                        |                 |                        |
| <b>E20</b>        | <b>Contractual Services</b>   |                 |                 |                 |                 |                        |                 |                        |
| 1100-24100-522200 | ELECTRIC                      | 1,535.11        | 1,612.94        | 1,650.03        | 1,700.00        | 2,500.00               | 2,500.00        | 2,500.00               |
| 1100-24100-528100 | PROJECT COSTS BY OTHER DEPTS  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>   | <b>1,535.11</b> | <b>1,612.94</b> | <b>1,650.03</b> | <b>1,700.00</b> | <b>2,500.00</b>        | <b>2,500.00</b> | <b>2,500.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>   |                 |                 |                 |                 |                        |                 |                        |
| 1100-24100-539000 | OTHER SUPPLIES AND EXPENSE    | 445.32          | 23.40           | 0.00            | 150.00          | 150.00                 | 150.00          | 150.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>   | <b>445.32</b>   | <b>23.40</b>    | <b>0.00</b>     | <b>150.00</b>   | <b>150.00</b>          | <b>150.00</b>   | <b>150.00</b>          |
| <b>E50</b>        | <b>Fixed Charges</b>          |                 |                 |                 |                 |                        |                 |                        |
| 1100-24100-553390 | EQUIP PROVIDED BY OTHER DEPTS | 0.00            | 0.00            | 0.00            | 100.00          | 100.00                 | 150.00          | 150.00                 |
| <b>E50</b>        | <b>Fixed Charges</b>          | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>100.00</b>   | <b>100.00</b>          | <b>150.00</b>   | <b>150.00</b>          |
| Revenue Total     |                               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| Expense Total     |                               | 1,980.43        | 1,636.34        | 1,650.03        | 1,950.00        | 2,750.00               | 2,800.00        | 2,800.00               |
| Grand Total       |                               | -1,980.43       | -1,636.34       | -1,650.03       | -1,950.00       | -2,750.00              | -2,800.00       | -2,800.00              |
| <b>24100</b>      | <b>CIVIL DEFENSE SIRENS</b>   | <b>1,980.43</b> | <b>1,636.34</b> | <b>1,650.03</b> | <b>1,950.00</b> | <b>2,750.00</b>        | <b>2,800.00</b> | <b>2,800.00</b>        |

| Account Number    | Description                      | 2015 Actual      | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>31000</b>      | <b>DPI - ADMINISTRATION</b>      |                  |                   |                   |                   |                        |                   |                        |
| <b>E10</b>        | <b>Personnel Services</b>        |                  |                   |                   |                   |                        |                   |                        |
| 1100-31000-511100 | SALARIES AND WAGES-REGULAR       | 11,855.64        | 608,425.39        | 455,447.93        | 622,035.00        | 622,035.00             | 637,156.00        | 641,657.00             |
| 1100-31000-511200 | SALARIES AND WAGES-OVERTIME      | 0.00             | 2,657.73          | 1,126.10          | 900.00            | 900.00                 | 900.00            | 900.00                 |
| 1100-31000-511500 | SALARIES-TEMP                    | 0.00             | 825.00            | 6,393.75          | 4,950.00          | 6,000.00               | 0.00              | 0.00                   |
|                   | EMPLOYES-REGULAR                 |                  |                   |                   |                   |                        |                   |                        |
| 1100-31000-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00             | 1,057.92          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31000-515100 | SOCIAL SECURITY                  | 753.47           | 43,106.94         | 31,719.04         | 47,658.00         | 47,658.00              | 48,812.00         | 49,687.00              |
| 1100-31000-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 747.76           | 40,285.44         | 30,501.39         | 41,088.00         | 41,088.00              | 42,750.00         | 43,517.00              |
| 1100-31000-515400 | HEALTH INSURANCE                 | 4,871.39         | 129,942.61        | 107,216.39        | 134,792.57        | 130,291.00             | 135,271.00        | 144,120.00             |
| 1100-31000-515600 | WORKERS COMPENSATION             | 0.00             | 0.00              | 9,909.43          | 13,746.00         | 13,746.00              | 14,133.00         | 14,381.00              |
| 1100-31000-516300 | EMPLOYEE AUTO ALLOWANCE          | 0.00             | 3,607.66          | 2,776.64          | 3,600.00          | 3,600.00               | 3,600.00          | 3,600.00               |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>18,228.26</b> | <b>829,908.69</b> | <b>645,090.67</b> | <b>868,769.57</b> | <b>865,318.00</b>      | <b>882,622.00</b> | <b>897,862.00</b>      |
| Revenue Total     |                                  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                  | 18,228.26        | 829,908.69        | 645,090.67        | 868,769.57        | 865,318.00             | 882,622.00        | 897,862.00             |
| Grand Total       |                                  | -18,228.26       | -829,908.69       | -645,090.67       | -868,769.57       | -865,318.00            | -882,622.00       | -897,862.00            |
| <b>31000</b>      | <b>DPI - ADMINISTRATION</b>      | <b>18,228.26</b> | <b>829,908.69</b> | <b>645,090.67</b> | <b>868,769.57</b> | <b>865,318.00</b>      | <b>882,622.00</b> | <b>897,862.00</b>      |

| Account Number    | Description                                    | 2015 Actual       | 2016 Actual       | 2017 YTD         | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------------|-------------------|-------------------|------------------|-------------------|------------------------|-------------------|------------------------|
| <b>31100</b>      | <b>ENG - ADMINISTRATION</b>                    |                   |                   |                  |                   |                        |                   |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>                 |                   |                   |                  |                   |                        |                   |                        |
| 1100-31100-424190 | OTHER GEN GOVT SUPPORT GRANTS                  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R50</b>        | <b>Public Charges for Ser</b>                  |                   |                   |                  |                   |                        |                   |                        |
| 1100-31100-451410 | CITY ASSESSMENT LETTER                         | 8,550.25          | 8,020.61          | 7,548.41         | 7,000.00          | 7,500.00               | 7,500.00          | 7,500.00               |
| 1100-31100-451700 | SALE OF MAPS AND PLATS                         | 1,957.50          | 1,566.00          | 5,260.19         | 1,650.00          | 4,225.00               | 4,000.00          | 4,000.00               |
| 1100-31100-451710 | GIS LANDRECORD SALESSERVICE                    | 0.00              | 300.00            | -300.00          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-454700 | ENGINEERING SERVICES                           | 0.00              | 400.00            | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-454710 | ENGINEERING INSPECTION FEES                    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>                  | <b>10,507.75</b>  | <b>10,286.61</b>  | <b>12,508.60</b> | <b>8,650.00</b>   | <b>11,725.00</b>       | <b>11,500.00</b>  | <b>11,500.00</b>       |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>                |                   |                   |                  |                   |                        |                   |                        |
| 1100-31100-474210 | LABOR CHGS TO OTHER CITY DEPTS                 | 118,346.63        | 110,667.48        | 60,656.03        | 102,230.00        | 110,000.00             | 110,000.00        | 110,000.00             |
| 1100-31100-474500 | CITY ADMINISTRATIVE FEES                       | 7,299.00          | 7,435.00          | 6,807.00         | 6,807.00          | 6,807.00               | 7,315.00          | 7,315.00               |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>                | <b>125,645.63</b> | <b>118,102.48</b> | <b>67,463.03</b> | <b>109,037.00</b> | <b>116,807.00</b>      | <b>117,315.00</b> | <b>117,315.00</b>      |
| <b>E10</b>        | <b>Personnel Services</b>                      |                   |                   |                  |                   |                        |                   |                        |
| 1100-31100-511100 | SALARIES AND WAGES-REGULAR                     | 416,361.12        | 0.00              | 1,349.12         | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-511200 | SALARIES AND WAGES-OVERTIME                    | 639.39            | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-511500 | SALARIES-TEMP                                  | 10,030.00         | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-513700 | EMPLOYES-REGULAR RETIREMENTTERMINATION PAY OUT | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-515100 | SOCIAL SECURITY                                | 29,632.43         | 0.00              | 19.56            | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-515200 | RETIREMENT (EMPLOYER'S SHARE)                  | 28,339.88         | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-515400 | HEALTH INSURANCE                               | 92,287.53         | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-515600 | WORKERS COMPENSATION                           | 0.00              | 0.00              | 2.70             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-515800 | UNEMPLOYMENT COMPENSATION                      | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-516230 | SAFETY SHOE ALLOWANCE                          | 130.00            | 80.00             | 100.00           | 275.00            | 400.00                 | 400.00            | 400.00                 |
| 1100-31100-516240 | SAFETY GLASSES                                 | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-516300 | EMPLOYEE AUTO ALLOWANCE                        | 3,600.22          | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-516400 | EMPLOYEE PHYSICALS                             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-516900 | EMPLOYEE TAXABLE REIMBURSEMENT                 | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-31100-519000 | OTHER PERSONAL SERVICES                        | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                      | <b>581,020.57</b> | <b>80.00</b>      | <b>1,471.38</b>  | <b>275.00</b>     | <b>400.00</b>          | <b>400.00</b>     | <b>400.00</b>          |
| <b>E20</b>        | <b>Contractual Services</b>                    |                   |                   |                  |                   |                        |                   |                        |
| 1100-31100-521500 | ARCHITECTURAL AND ENGINEERING                  | 780.00            | 904.84            | 788.50           | 2,500.00          | 3,300.00               | 2,500.00          | 2,500.00               |
| 1100-31100-521950 | PROF TRAINING & EDUCATION SRVC                 | 770.38            | 657.76            | 712.78           | 1,000.00          | 1,000.00               | 1,000.00          | 1,000.00               |
| 1100-31100-522500 | TELEPHONE                                      | 4,555.73          | 4,714.74          | 3,746.79         | 5,000.00          | 5,000.00               | 5,000.00          | 5,000.00               |
| 1100-31100-524900 | OTHER MACHINERY AND                            | 4,227.53          | 1,088.93          | 577.95           | 2,000.00          | 1,000.00               | 2,000.00          | 2,000.00               |

| Account Number    | Description                    | 2015 Actual        | 2016 Actual        | 2017 YTD           | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|--------------------|--------------------|--------------------|------------------|------------------------|------------------|------------------------|
| 1100-31100-527300 | EQUIPMENT                      |                    |                    |                    |                  |                        |                  |                        |
|                   | SOFTWARE MAINTENANCE & SUPPORT | 8,000.00           | 7,269.88           | 6,934.25           | 8,500.00         | 8,500.00               | 8,500.00         | 11,000.00              |
| 1100-31100-528100 | PROJECT COSTS BY OTHER DEPTS   | 26.00              | 244,924.07         | 226,579.34         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>18,359.64</b>   | <b>259,560.22</b>  | <b>239,339.61</b>  | <b>19,000.00</b> | <b>18,800.00</b>       | <b>19,000.00</b> | <b>21,500.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>    |                    |                    |                    |                  |                        |                  |                        |
| 1100-31100-531200 | OFFICE SUPPLIES                | 736.31             | 843.12             | 767.00             | 800.00           | 800.00                 | 800.00           | 800.00                 |
| 1100-31100-531300 | PRINTING AND DUPLICATION       | 0.00               | 243.39             | 131.49             | 250.00           | 250.00                 | 250.00           | 250.00                 |
| 1100-31100-531500 | DRAFTING SUPPLIES              | 434.13             | 901.80             | 434.43             | 600.00           | 700.00                 | 600.00           | 600.00                 |
| 1100-31100-531910 | COMPUTER SUPPLIES & MAINT      | 477.34             | 27.49              | 578.65             | 400.00           | 800.00                 | 800.00           | 800.00                 |
| 1100-31100-532400 | MEMBERSHIP DUES                | 707.00             | 1,287.28           | 556.00             | 855.00           | 855.00                 | 855.00           | 855.00                 |
| 1100-31100-532500 | REGISTRATION FEES AND TUITION  | 1,388.00           | 3,573.00           | 1,912.50           | 5,000.00         | 5,000.00               | 5,000.00         | 5,000.00               |
| 1100-31100-532610 | EMPLOYMENT ADVERTISING         | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-31100-532900 | OTHER                          | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | PUBLICATIONSSUBSCRIPTNS        |                    |                    |                    |                  |                        |                  |                        |
| 1100-31100-533400 | AUTO MILEAGECOMMERCIAL TRAVEL  | 57.92              | 16.88              | 218.34             | 250.00           | 300.00                 | 250.00           | 250.00                 |
| 1100-31100-533500 | MEALS                          | 40.96              | 10.00              | 93.78              | 150.00           | 150.00                 | 150.00           | 150.00                 |
| 1100-31100-533600 | LODGING                        | 225.00             | 0.00               | 82.00              | 375.00           | 375.00                 | 375.00           | 375.00                 |
| 1100-31100-534940 | FIRST AID SUPPLIES             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-31100-535100 | VEHICLE & EQUIPMENT FUEL       | 2,643.28           | 2,404.21           | 1,510.88           | 4,000.00         | 4,000.00               | 4,000.00         | 4,000.00               |
| 1100-31100-536800 | FIELD SUPPLIES & EQUIPMENT     | 1,000.00           | 665.21             | 330.30             | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-31100-536900 | OTHER REPAIRS & MAINT SUPPLIES | 555.82             | 511.49             | 90.53              | 600.00           | 600.00                 | 600.00           | 600.00                 |
| 1100-31100-539000 | OTHER SUPPLIES AND EXPENSE     | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>    | <b>8,265.76</b>    | <b>10,483.87</b>   | <b>6,705.90</b>    | <b>14,280.00</b> | <b>14,830.00</b>       | <b>14,680.00</b> | <b>14,680.00</b>       |
| <b>E50</b>        | <b>Fixed Charges</b>           |                    |                    |                    |                  |                        |                  |                        |
| 1100-31100-553350 | MOTOR POOL EQUIP RENTAL CHGS   | 11,250.00          | 11,250.00          | 0.00               | 11,250.00        | 0.00                   | 0.00             | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>           | <b>11,250.00</b>   | <b>11,250.00</b>   | <b>0.00</b>        | <b>11,250.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |                    |                    |                    |                  |                        |                  |                        |
| 1100-31100-581800 | COMPUTER EQUIPMENT             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-31100-581810 | COMPUTER SOFTWARE              | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 400.00           | 400.00                 |
| 1100-31100-581820 | COMPUTER HARDWARE              | 0.00               | 640.76             | -196.61            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-31100-581850 | GIS IMPLEMENTATION             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-31100-581900 | OTHER CAPITAL EQUIPMENT        | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-31100-581920 | RADIO COMMUNICATION EQUIPMENT  | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>          | <b>0.00</b>        | <b>640.76</b>      | <b>-196.61</b>     | <b>0.00</b>      | <b>0.00</b>            | <b>400.00</b>    | <b>400.00</b>          |
| Revenue Total     |                                | 136,153.38         | 128,389.09         | 79,971.63          | 117,687.00       | 128,532.00             | 128,815.00       | 128,815.00             |
| Expense Total     |                                | 618,895.97         | 282,014.85         | 247,320.28         | 44,805.00        | 34,030.00              | 34,480.00        | 36,980.00              |
| Grand Total       |                                | -482,742.59        | -153,625.76        | -167,348.65        | 72,882.00        | 94,502.00              | 94,335.00        | 91,835.00              |
| <b>31100</b>      | <b>ENG - ADMINISTRATION</b>    | <b>-482,742.59</b> | <b>-153,625.76</b> | <b>-167,348.65</b> | <b>72,882.00</b> | <b>94,502.00</b>       | <b>94,335.00</b> | <b>91,835.00</b>       |

| Account Number    | Description                       | 2015 Actual        | 2016 Actual       | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|--------------------|-------------------|------------------|------------------|------------------------|-------------------|------------------------|
| <b>32100</b>      | <b>DPW - ADMINISTRATION</b>       |                    |                   |                  |                  |                        |                   |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                    |                   |                  |                  |                        |                   |                        |
| 1100-32100-484900 | MISCELLANEOUS REVENUES            | 116.10             | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>116.10</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                    |                   |                  |                  |                        |                   |                        |
| 1100-32100-511100 | SALARIES AND WAGES-REGULAR        | 101,033.01         | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-511200 | SALARIES AND WAGES-OVERTIME       | 725.22             | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-511500 | SALARIES-TEMP                     | 4,076.00           | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
|                   | EMPLOYEES-REGULAR                 |                    |                   |                  |                  |                        |                   |                        |
| 1100-32100-513700 | RETIREMENT/TERMINATION PAY<br>OUT | 0.00               | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-515100 | SOCIAL SECURITY                   | 7,204.03           | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 6,926.06           | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-515400 | HEALTH INSURANCE                  | 27,603.50          | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-515600 | WORKERS COMPENSATION              | 0.00               | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-515800 | UNEMPLOYMENT COMPENSATION         | 0.00               | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>147,567.82</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                    |                   |                  |                  |                        |                   |                        |
| 1100-32100-522500 | TELEPHONE                         | 6,177.18           | 6,164.35          | 4,884.21         | 6,000.00         | 6,000.00               | 6,000.00          | 6,000.00               |
| 1100-32100-524900 | OTHER MACHINERY AND<br>EQUIPMENT  | 0.00               | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-528100 | PROJECT COSTS BY OTHER DEPTS      | 3,831.22           | 67.51             | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-529900 | SUNDRY CONTRACTUAL SERVICES       | 1,685.16           | 1,661.48          | 940.12           | 1,200.00         | 1,500.00               | 1,500.00          | 1,500.00               |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>11,693.56</b>   | <b>7,893.34</b>   | <b>5,824.33</b>  | <b>7,200.00</b>  | <b>7,500.00</b>        | <b>7,500.00</b>   | <b>7,500.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                    |                   |                  |                  |                        |                   |                        |
| 1100-32100-531200 | OFFICE SUPPLIES                   | 499.71             | 499.53            | 1,281.97         | 500.00           | 1,200.00               | 500.00            | 500.00                 |
| 1100-32100-531300 | PRINTING AND DUPLICATION          | 827.34             | 856.91            | 538.90           | 750.00           | 750.00                 | 750.00            | 750.00                 |
| 1100-32100-531910 | COMPUTER SUPPLIES & MAINT         | 320.07             | 568.96            | 1,087.20         | 300.00           | 1,200.00               | 600.00            | 600.00                 |
| 1100-32100-532400 | MEMBERSHIP DUES                   | 194.00             | 200.00            | 205.00           | 200.00           | 0.00                   | 200.00            | 200.00                 |
| 1100-32100-532500 | REGISTRATION FEES AND TUITION     | 448.00             | 210.00            | 40.00            | 400.00           | 400.00                 | 400.00            | 400.00                 |
| 1100-32100-532600 | ADVERTISING                       | 228.00             | 256.80            | 275.00           | 250.00           | 275.00                 | 275.00            | 275.00                 |
| 1100-32100-533500 | MEALS                             | 11.29              | 0.00              | 0.00             | 50.00            | 50.00                  | 50.00             | 50.00                  |
| 1100-32100-533600 | LODGING                           | 433.38             | 0.00              | 0.00             | 300.00           | 300.00                 | 300.00            | 300.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>2,961.79</b>    | <b>2,592.20</b>   | <b>3,428.07</b>  | <b>2,750.00</b>  | <b>4,175.00</b>        | <b>3,075.00</b>   | <b>3,075.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>              |                    |                   |                  |                  |                        |                   |                        |
| 1100-32100-553300 | MACHINERY/EQUIPMENT RENTAL        | 0.00               | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-32100-553350 | MOTOR POOL EQUIP RENTAL CHGS      | 0.00               | 4,400.00          | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>              | <b>0.00</b>        | <b>4,400.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                   | 116.10             | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                   | 162,223.17         | 14,885.54         | 9,252.40         | 9,950.00         | 11,675.00              | 10,575.00         | 10,575.00              |
| Grand Total       |                                   | -162,107.07        | -14,885.54        | -9,252.40        | -9,950.00        | -11,675.00             | -10,575.00        | -10,575.00             |
| <b>32100</b>      | <b>DPW - ADMINISTRATION</b>       | <b>-162,107.07</b> | <b>-14,885.54</b> | <b>-9,252.40</b> | <b>-9,950.00</b> | <b>-11,675.00</b>      | <b>-10,575.00</b> | <b>-10,575.00</b>      |

| Account Number    | Description                              | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| <b>32200</b>      | <b>GENERAL REPAIRS &amp; MAINTENANCE</b> |                     |                     |                     |                     |                        |                     |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>           |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-424410 | LOCAL TRANSPORTATION AID                 | 1,675,839.37        | 1,569,719.78        | 1,059,560.85        | 1,632,879.00        | 1,412,747.80           | 1,412,747.80        | 1,412,747.80           |
| 1100-32200-424415 | CONNECTING HIGHWAY AIDS                  | 226,937.56          | 226,278.61          | 171,960.78          | 229,000.00          | 229,281.07             | 229,281.07          | 229,281.07             |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>           | <b>1,902,776.93</b> | <b>1,795,998.39</b> | <b>1,231,521.63</b> | <b>1,861,879.00</b> | <b>1,642,028.87</b>    | <b>1,642,028.87</b> | <b>1,642,028.87</b>    |
| <b>R30</b>        | <b>Licenses and Permits</b>              |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-435100 | STREET OPENING PERMITS                   | 11,940.00           | 12,419.99           | 17,000.00           | 12,000.00           | 12,000.00              | 12,000.00           | 12,000.00              |
| <b>R30</b>        | <b>Licenses and Permits</b>              | <b>11,940.00</b>    | <b>12,419.99</b>    | <b>17,000.00</b>    | <b>12,000.00</b>    | <b>12,000.00</b>       | <b>12,000.00</b>    | <b>12,000.00</b>       |
| <b>R50</b>        | <b>Public Charges for Ser</b>            |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-454100 | STREET PERMIT REPAIR REVENUES            | 123,387.88          | 104,598.63          | 155,739.17          | 100,000.00          | 105,000.00             | 105,000.00          | 105,000.00             |
| 1100-32200-454910 | DPW LABOR CHARGES                        | 442.25              | 2,433.72            | 433.90              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-454920 | DPW EQUIPMENT CHARGES                    | 107.31              | 1,990.79            | 123.33              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-454930 | DPW MATERIAL CHARGES                     | 1,444.57            | 2,338.28            | 133.45              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>            | <b>125,382.01</b>   | <b>111,361.42</b>   | <b>156,429.85</b>   | <b>100,000.00</b>   | <b>105,000.00</b>      | <b>105,000.00</b>   | <b>105,000.00</b>      |
| <b>R60</b>        | <b>Special Assessments</b>               |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-461400 | SPEC ASSESS-DUST PALLIATIVES             | 0.00                | 1,175.38            | 0.00                | 1,000.00            | 1,000.00               | 1,000.00            | 1,000.00               |
| <b>R60</b>        | <b>Special Assessments</b>               | <b>0.00</b>         | <b>1,175.38</b>     | <b>0.00</b>         | <b>1,000.00</b>     | <b>1,000.00</b>        | <b>1,000.00</b>     | <b>1,000.00</b>        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>          |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-472100 | COUNTIES AND MUNICIPALITIES              | 14,868.69           | 13,359.27           | 0.00                | 16,000.00           | 14,000.00              | 14,000.00           | 14,000.00              |
| 1100-32200-474230 | MATL CHGS TO OTHER CITY DEPTS            | 0.00                | 770.00              | 401.00              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>          | <b>14,868.69</b>    | <b>14,129.27</b>    | <b>401.00</b>       | <b>16,000.00</b>    | <b>14,000.00</b>       | <b>14,000.00</b>    | <b>14,000.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>           |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-492220 | TRANSFER FROM ROOM TAX FUND              | 75,000.00           | 75,000.00           | 80,000.00           | 80,000.00           | 80,000.00              | 80,000.00           | 80,000.00              |
| <b>R90</b>        | <b>Other Financing Sources</b>           | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>80,000.00</b>    | <b>80,000.00</b>    | <b>80,000.00</b>       | <b>80,000.00</b>    | <b>80,000.00</b>       |
| <b>E10</b>        | <b>Personnel Services</b>                |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-511100 | SALARIES AND WAGES-REGULAR               | 32,036.43           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-511200 | SALARIES AND WAGES-OVERTIME              | 2,596.85            | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-511500 | SALARIES-TEMP                            | 15,867.39           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
|                   | EMPLOYES-REGULAR                         |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-515100 | SOCIAL SECURITY                          | 2,565.41            | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-515200 | RETIREMENT (EMPLOYER'S SHARE)            | 2,378.08            | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-515400 | HEALTH INSURANCE                         | 10,608.84           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-515600 | WORKERS COMPENSATION                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-516210 | PROTECTIVE CLOTHING                      | 397.67              | 0.00                | 0.00                | 400.00              | 1,500.00               | 1,500.00            | 500.00                 |
| 1100-32200-516230 | SAFETY SHOE ALLOWANCE                    | 566.90              | 582.50              | 1,062.49            | 850.00              | 1,200.00               | 1,200.00            | 850.00                 |
| 1100-32200-516400 | EMPLOYEE PHYSICALS                       | 793.15              | 550.00              | 0.00                | 750.00              | 750.00                 | 750.00              | 750.00                 |
| <b>E10</b>        | <b>Personnel Services</b>                | <b>67,810.72</b>    | <b>1,132.50</b>     | <b>1,062.49</b>     | <b>2,000.00</b>     | <b>3,450.00</b>        | <b>3,450.00</b>     | <b>2,100.00</b>        |
| <b>E20</b>        | <b>Contractual Services</b>              |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-521950 | PROF TRAINING & EDUCATION SRVC           | 765.00              | 2,574.55            | -79.80              | 3,000.00            | 3,000.00               | 3,000.00            | 3,000.00               |



| Account Number    | Description                                  | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| 1100-32200-523910 | UTILITY DAMAGE REPAIRS                       | 0.00                | 1,435.36            | 0.00                | 500.00              | 500.00                 | 500.00              | 500.00                 |
| 1100-32200-528100 | PROJECT COSTS BY OTHER DEPTS                 | 181,517.64          | 189,781.05          | 233,021.69          | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>                  | <b>182,282.64</b>   | <b>193,790.96</b>   | <b>232,941.89</b>   | <b>3,500.00</b>     | <b>3,500.00</b>        | <b>3,500.00</b>     | <b>3,500.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>                  |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-532500 | REGISTRATION FEES AND TUITION                | 0.00                | 0.00                | 0.00                | 800.00              | 800.00                 | 800.00              | 800.00                 |
| 1100-32200-532610 | EMPLOYMENT ADVERTISING                       | 615.20              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-533500 | MEALS                                        | 0.00                | 0.00                | 0.00                | 50.00               | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-534260 | CALCIUM CHLORIDE-LIQUIDOW                    | 6,082.03            | 5,551.34            | 0.00                | 7,000.00            | 6,000.00               | 6,000.00            | 6,000.00               |
| 1100-32200-534940 | FIRST AID SUPPLIES                           | 210.45              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-534950 | SAFETY EQUIP & SUPPLIES                      | 2,173.00            | 241.90              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-535400 | PAINTING SUPPLIES                            | 174.60              | 0.00                | 262.40              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-536200 | CONSUMABLE TOOLS HARDWARE                    | 389.43              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-539000 | OTHER SUPPLIES AND EXPENSE                   | 278.13              | 4,229.76            | 2,420.74            | 3,500.00            | 3,500.00               | 3,500.00            | 3,500.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>                  | <b>9,922.84</b>     | <b>10,023.00</b>    | <b>2,683.14</b>     | <b>11,350.00</b>    | <b>10,300.00</b>       | <b>10,300.00</b>    | <b>10,300.00</b>       |
| <b>E40</b>        | <b>Building Materials</b>                    |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-541210 | READY-MIX - PERMIT REPAIRS                   | 30,298.76           | 31,478.75           | 63,584.11           | 31,500.00           | 31,500.00              | 31,500.00           | 31,500.00              |
| 1100-32200-541220 | READY-MIX - SLAB REPAIR                      | 4,015.00            | 11,278.75           | 11,357.97           | 8,000.00            | 16,000.00              | 16,000.00           | 16,000.00              |
| 1100-32200-541600 | CEMENT AND CONCRETE SUPPLIES                 | 0.00                | 997.45              | 489.99              | 0.00                | 1,000.00               | 1,000.00            | 1,000.00               |
| 1100-32200-542100 | STRUCTURAL STEEL AND IRON                    | 1,495.20            | 1,500.00            | 0.00                | 1,500.00            | 1,500.00               | 1,500.00            | 1,500.00               |
| 1100-32200-543100 | LUMBER                                       | 100.00              | 100.00              | 0.00                | 100.00              | 100.00                 | 100.00              | 100.00                 |
| 1100-32200-545200 | STONE, SAND AND GRAVEL                       | 500.00              | 500.00              | 0.00                | 500.00              | 500.00                 | 500.00              | 500.00                 |
| 1100-32200-545910 | TOP SOIL                                     | 500.00              | 500.00              | 316.00              | 500.00              | 500.00                 | 500.00              | 500.00                 |
| 1100-32200-548110 | ASPHALT - COLD MIX                           | 11,312.06           | 15,105.49           | 2,252.93            | 12,000.00           | 15,000.00              | 15,000.00           | 15,000.00              |
| 1100-32200-548120 | CRACKFILLER                                  | 6,653.40            | 14,830.00           | 0.00                | 15,000.00           | 15,000.00              | 15,000.00           | 15,000.00              |
| 1100-32200-548130 | ASPHALT - HOT MIX                            | 12,653.79           | 11,640.07           | 15,095.16           | 18,000.00           | 18,000.00              | 18,000.00           | 18,000.00              |
| 1100-32200-548910 | EXPANSION MATERIAL (FELT)                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>                    | <b>67,528.21</b>    | <b>87,930.51</b>    | <b>93,096.16</b>    | <b>87,100.00</b>    | <b>99,100.00</b>       | <b>99,100.00</b>    | <b>99,100.00</b>       |
| <b>E50</b>        | <b>Fixed Charges</b>                         |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-553200 | BUILDINGS AND OFFICES                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-553350 | MOTOR POOL EQUIP RENTAL CHGS                 | 10,775.98           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                         | <b>10,775.98</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>                        |                     |                     |                     |                     |                        |                     |                        |
| 1100-32200-581920 | RADIO COMMUNICATION<br>EQUIPMENT             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32200-582900 | OTHER CAPITAL IMPROVEMENTS                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E80</b>        | <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>0.00</b>         | <b>0.00</b>            |
| Revenue Total     |                                              | 2,129,967.63        | 2,010,084.45        | 1,485,352.48        | 2,070,879.00        | 1,854,028.87           | 1,854,028.87        | 1,854,028.87           |
| Expense Total     |                                              | 338,320.39          | 292,876.97          | 329,783.68          | 103,950.00          | 116,350.00             | 116,350.00          | 115,000.00             |
| Grand Total       |                                              | 1,791,647.24        | 1,717,207.48        | 1,155,568.80        | 1,966,929.00        | 1,737,678.87           | 1,737,678.87        | 1,739,028.87           |
| <b>32200</b>      | <b>GENERAL REPAIRS &amp;<br/>MAINTENANCE</b> | <b>1,791,647.24</b> | <b>1,717,207.48</b> | <b>1,155,568.80</b> | <b>1,966,929.00</b> | <b>1,737,678.87</b>    | <b>1,737,678.87</b> | <b>1,739,028.87</b>    |

| Account Number    | Description                    | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>32220</b>      | <b>DPW - SEALCOATING</b>       |                   |                   |                   |                   |                        |                   |                        |
| <b>R60</b>        | <b>Special Assessments</b>     |                   |                   |                   |                   |                        |                   |                        |
| 1100-32220-461300 | SPEC ASSESS-SEAL COATING       | 1,744.39          | 63,049.53         | 648.48            | 112,500.00        | 96,000.00              | 105,000.00        | 105,000.00             |
| <b>R60</b>        | <b>Special Assessments</b>     | <b>1,744.39</b>   | <b>63,049.53</b>  | <b>648.48</b>     | <b>112,500.00</b> | <b>96,000.00</b>       | <b>105,000.00</b> | <b>105,000.00</b>      |
| <b>E10</b>        | <b>Personnel Services</b>      |                   |                   |                   |                   |                        |                   |                        |
| 1100-32220-511100 | SALARIES AND WAGES-REGULAR     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32220-511200 | SALARIES AND WAGES-OVERTIME    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32220-511500 | SALARIES-TEMP                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                   | EMPLOYES-REGULAR               |                   |                   |                   |                   |                        |                   |                        |
| 1100-32220-515100 | SOCIAL SECURITY                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32220-515200 | RETIREMENT (EMPLOYER'S SHARE)  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32220-515400 | HEALTH INSURANCE               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32220-515600 | WORKERS COMPENSATION           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |                   |                   |                   |                   |                        |                   |                        |
| 1100-32220-523110 | SEALCOATING                    | 61.61             | 114,835.82        | 52.75             | 120,000.00        | 120,000.00             | 150,000.00        | 150,000.00             |
| 1100-32220-528100 | PROJECT COSTS BY OTHER DEPTS   | 115.26            | 27,985.90         | 18,916.26         | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>176.87</b>     | <b>142,821.72</b> | <b>18,969.01</b>  | <b>120,000.00</b> | <b>120,000.00</b>      | <b>150,000.00</b> | <b>150,000.00</b>      |
| <b>E50</b>        | <b>Fixed Charges</b>           |                   |                   |                   |                   |                        |                   |                        |
| 1100-32220-553350 | MOTOR POOL EQUIP RENTAL CHGS   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b> |                   |                   |                   |                   |                        |                   |                        |
| 1100-32220-592400 | TRANSFER TO CAPITAL PROJ FUND  | 19,938.00         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b> | <b>19,938.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                | 1,744.39          | 63,049.53         | 648.48            | 112,500.00        | 96,000.00              | 105,000.00        | 105,000.00             |
| Expense Total     |                                | 20,114.87         | 142,821.72        | 18,969.01         | 120,000.00        | 120,000.00             | 150,000.00        | 150,000.00             |
| Grand Total       |                                | -18,370.48        | -79,772.19        | -18,320.53        | -7,500.00         | -24,000.00             | -45,000.00        | -45,000.00             |
| <b>32220</b>      | <b>DPW - SEALCOATING</b>       | <b>-18,370.48</b> | <b>-79,772.19</b> | <b>-18,320.53</b> | <b>-7,500.00</b>  | <b>-24,000.00</b>      | <b>-45,000.00</b> | <b>-45,000.00</b>      |

| Account Number    | Description                                   | 2015 Actual     | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------------------|-----------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32230</b>      | <b>DPW - ALLEYS &amp; LOC PURPOSE<br/>RDS</b> |                 |             |             |             |                        |              |                        |
| <b>E10</b>        | <b>Personnel Services</b>                     |                 |             |             |             |                        |              |                        |
| 1100-32230-511100 | SALARIES AND WAGES-REGULAR                    | 193.87          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32230-511200 | SALARIES AND WAGES-OVERTIME                   | 101.12          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32230-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR             | 400.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32230-515100 | SOCIAL SECURITY                               | 26.87           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32230-515200 | RETIREMENT (EMPLOYER'S SHARE)                 | 20.04           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32230-515400 | HEALTH INSURANCE                              | 93.04           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32230-515600 | WORKERS COMPENSATION                          | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                     | <b>834.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E50</b>        | <b>Fixed Charges</b>                          |                 |             |             |             |                        |              |                        |
| 1100-32230-553350 | MOTOR POOL EQUIP RENTAL CHGS                  | 1,791.52        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                          | <b>1,791.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                               | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                               | 2,626.46        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                               | -2,626.46       | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32230</b>      | <b>DPW - ALLEYS &amp; LOC PURPOSE<br/>RDS</b> | <b>2,626.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                    | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>32235</b>      | <b>PARKING LOT MAINTENANCE</b> |                  |                  |                  |                  |                        |                  |                        |
| <b>R80</b>        | <b>Misc Revenues</b>           |                  |                  |                  |                  |                        |                  |                        |
| 1100-32235-482900 | OTHER RENTS                    | 18,266.00        | 21,827.18        | 23,036.84        | 22,500.00        | 23,100.00              | 23,500.00        | 23,500.00              |
| <b>R80</b>        | <b>Misc Revenues</b>           | <b>18,266.00</b> | <b>21,827.18</b> | <b>23,036.84</b> | <b>22,500.00</b> | <b>23,100.00</b>       | <b>23,500.00</b> | <b>23,500.00</b>       |
| <b>E10</b>        | <b>Personnel Services</b>      |                  |                  |                  |                  |                        |                  |                        |
| 1100-32235-511100 | SALARIES AND WAGES-REGULAR     | 1,204.75         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32235-511200 | SALARIES AND WAGES-OVERTIME    | 762.47           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32235-511500 | SALARIES-TEMP                  | 284.00           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | EMPLOYES-REGULAR               |                  |                  |                  |                  |                        |                  |                        |
| 1100-32235-515100 | SOCIAL SECURITY                | 145.67           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32235-515200 | RETIERMENT (EMPLOYER'S SHARE)  | 133.61           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32235-515400 | HEALTH INSURANCE               | 585.13           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32235-515600 | WORKERS COMPENSATION           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>      | <b>3,115.63</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |                  |                  |                  |                  |                        |                  |                        |
| 1100-32235-522200 | ELECTRIC                       | 382.99           | 364.58           | 230.27           | 400.00           | 400.00                 | 400.00           | 400.00                 |
| 1100-32235-528100 | PROJECT COSTS BY OTHER DEPTS   | 201.57           | 3,812.35         | 2,578.79         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>584.56</b>    | <b>4,176.93</b>  | <b>2,809.06</b>  | <b>400.00</b>    | <b>400.00</b>          | <b>400.00</b>    | <b>400.00</b>          |
| <b>E30</b>        | <b>Supplies and Expense</b>    |                  |                  |                  |                  |                        |                  |                        |
| 1100-32235-535400 | PAINTING SUPPLIES              | 145.00           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32235-539000 | OTHER SUPPLIES AND EXPENSE     | 0.00             | 345.00           | 319.00           | 350.00           | 350.00                 | 350.00           | 350.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>    | <b>145.00</b>    | <b>345.00</b>    | <b>319.00</b>    | <b>350.00</b>    | <b>350.00</b>          | <b>350.00</b>    | <b>350.00</b>          |
| <b>E50</b>        | <b>Fixed Charges</b>           |                  |                  |                  |                  |                        |                  |                        |
| 1100-32235-553350 | MOTOR POOL EQUIP RENTAL CHGS   | 2,914.57         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>           | <b>2,914.57</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| Revenue Total     |                                | 18,266.00        | 21,827.18        | 23,036.84        | 22,500.00        | 23,100.00              | 23,500.00        | 23,500.00              |
| Expense Total     |                                | 6,759.76         | 4,521.93         | 3,128.06         | 750.00           | 750.00                 | 750.00           | 750.00                 |
| Grand Total       |                                | 11,506.24        | 17,305.25        | 19,908.78        | 21,750.00        | 22,350.00              | 22,750.00        | 22,750.00              |
| <b>32235</b>      | <b>PARKING LOT MAINTENANCE</b> | <b>11,506.24</b> | <b>17,305.25</b> | <b>19,908.78</b> | <b>21,750.00</b> | <b>22,350.00</b>       | <b>22,750.00</b> | <b>22,750.00</b>       |

| Account Number    | Description                               | 2015 Actual     | 2016 Actual     | 2017 YTD        | 2017 Budget     | 2017 Est'd<br>Year End | 2018 Request    | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|------------------------|
| <b>32240</b>      | <b>DPW-CURB &amp;<br/>GUTTERSIDEWALKS</b> |                 |                 |                 |                 |                        |                 |                        |
| <b>R30</b>        | <b>Licenses and Permits</b>               |                 |                 |                 |                 |                        |                 |                        |
| 1100-32240-435200 | DRIVEWAYSIDEWALK PERMITS                  | 1,670.00        | 1,880.00        | 1,780.00        | 1,500.00        | 1,500.00               | 1,500.00        | 1,500.00               |
| <b>R30</b>        | <b>Licenses and Permits</b>               | <b>1,670.00</b> | <b>1,880.00</b> | <b>1,780.00</b> | <b>1,500.00</b> | <b>1,500.00</b>        | <b>1,500.00</b> | <b>1,500.00</b>        |
| <b>R50</b>        | <b>Public Charges for Ser</b>             |                 |                 |                 |                 |                        |                 |                        |
| 1100-32240-454910 | DPW LABOR CHARGES                         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-32240-454920 | DPW EQUIPMENT CHARGES                     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>                 |                 |                 |                 |                 |                        |                 |                        |
| 1100-32240-511100 | SALARIES AND WAGES-REGULAR                | 56.18           | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-32240-511200 | SALARIES AND WAGES-OVERTIME               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-32240-511500 | SALARIES-TEMP                             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
|                   | EMPLOYES-REGULAR                          |                 |                 |                 |                 |                        |                 |                        |
| 1100-32240-515100 | SOCIAL SECURITY                           | 4.11            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-32240-515200 | RETIREMENT (EMPLOYER'S SHARE)             | 3.82            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-32240-515400 | HEALTH INSURANCE                          | 11.09           | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-32240-515600 | WORKERS COMPENSATION                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                 | <b>75.20</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>               |                 |                 |                 |                 |                        |                 |                        |
| 1100-32240-528100 | PROJECT COSTS BY OTHER DEPTS              | 2,428.18        | 8,794.54        | 2,173.40        | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>               | <b>2,428.18</b> | <b>8,794.54</b> | <b>2,173.40</b> | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>               |                 |                 |                 |                 |                        |                 |                        |
| 1100-32240-536200 | CONSUMABLE TOOLS HARDWARE                 | 0.00            | 497.95          | 0.00            | 500.00          | 500.00                 | 500.00          | 500.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>               | <b>0.00</b>     | <b>497.95</b>   | <b>0.00</b>     | <b>500.00</b>   | <b>500.00</b>          | <b>500.00</b>   | <b>500.00</b>          |
| <b>E40</b>        | <b>Building Materials</b>                 |                 |                 |                 |                 |                        |                 |                        |
| 1100-32240-541200 | READY-MIX CONCRETE                        | 758.50          | 1,101.25        | 595.00          | 2,000.00        | 2,000.00               | 2,000.00        | 2,000.00               |
| 1100-32240-542100 | STRUCTURAL STEEL AND IRON                 | 499.80          | 495.80          | 0.00            | 500.00          | 500.00                 | 500.00          | 500.00                 |
| 1100-32240-542920 | CONCRETE FORMS                            | 992.45          | 760.00          | 0.00            | 750.00          | 750.00                 | 750.00          | 750.00                 |
| 1100-32240-542930 | DETECTABLE WARNING FIELDS                 | 0.00            | 930.00          | 0.00            | 1,000.00        | 0.00                   | 1,000.00        | 1,000.00               |
| 1100-32240-543100 | LUMBER                                    | 100.00          | 99.31           | 0.00            | 100.00          | 100.00                 | 100.00          | 100.00                 |
| 1100-32240-545910 | TOP SOIL                                  | 134.00          | 121.00          | 0.00            | 180.00          | 180.00                 | 180.00          | 180.00                 |
| 1100-32240-548130 | ASPHALT - HOT MIX                         | 103.98          | 728.90          | 82.22           | 400.00          | 400.00                 | 400.00          | 400.00                 |
| 1100-32240-548910 | EXPANSION MATERIAL (FELT)                 | 0.00            | 77.01           | 145.31          | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>                 | <b>2,588.73</b> | <b>4,313.27</b> | <b>822.53</b>   | <b>4,930.00</b> | <b>3,930.00</b>        | <b>4,930.00</b> | <b>4,930.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>                      |                 |                 |                 |                 |                        |                 |                        |
| 1100-32240-553350 | MOTOR POOL EQUIP RENTAL CHGS              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>            |
| Revenue Total     |                                           | 1,670.00        | 1,880.00        | 1,780.00        | 1,500.00        | 1,500.00               | 1,500.00        | 1,500.00               |
| Expense Total     |                                           | 5,092.11        | 13,605.76       | 2,995.93        | 5,430.00        | 4,430.00               | 5,430.00        | 5,430.00               |
| Grand Total       |                                           | -3,422.11       | -11,725.76      | -1,215.93       | -3,930.00       | -2,930.00              | -3,930.00       | -3,930.00              |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 32240                 | DPW-CURB &<br>GUTTERSIDEWALKS | -3,422.11          | -11,725.76         | -1,215.93       | -3,930.00          | -2,930.00                      | -3,930.00           | -3,930.00                      |

| Account Number    | Description                            | 2015 Actual    | 2016 Actual  | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------------|----------------|--------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32250</b>      | <b>DPW-STREET<br/>CLEANINGSWEEPING</b> |                |              |             |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>          |                |              |             |             |                        |              |                        |
| 1100-32250-454910 | DPW LABOR CHARGES                      | 0.00           | 52.22        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32250-454920 | DPW EQUIPMENT CHARGES                  | 0.00           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>          | <b>0.00</b>    | <b>52.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>        |                |              |             |             |                        |              |                        |
| 1100-32250-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS      | 0.00           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32250-474220 | EQUIP CHGS TO OTHER CITY DEPTS         | 0.00           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>        | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>              |                |              |             |             |                        |              |                        |
| 1100-32250-511100 | SALARIES AND WAGES-REGULAR             | 0.00           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32250-511200 | SALARIES AND WAGES-OVERTIME            | 109.67         | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32250-511500 | SALARIES-TEMP                          | 0.00           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
|                   | EMPLOYES-REGULAR                       |                |              |             |             |                        |              |                        |
| 1100-32250-515100 | SOCIAL SECURITY                        | 7.90           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32250-515200 | RETIREMENT (EMPLOYER'S SHARE)          | 7.45           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32250-515400 | HEALTH INSURANCE                       | 34.50          | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32250-515600 | WORKERS COMPENSATION                   | 0.00           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>              | <b>159.52</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>            |                |              |             |             |                        |              |                        |
| 1100-32250-522100 | WATER                                  | 0.00           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>            | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                        | 0.00           | 52.22        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                        | 159.52         | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                        | -159.52        | 52.22        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32250</b>      | <b>DPW-STREET<br/>CLEANINGSWEEPING</b> | <b>-159.52</b> | <b>52.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>32260</b>      | <b>DPW-SNOW &amp; ICE REMOVAL</b> |                   |                   |                   |                   |                        |                   |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                   |                   |                   |                        |                   |                        |
| 1100-32260-454930 | DPW MATERIAL CHARGES              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R60</b>        | <b>Special Assessments</b>        |                   |                   |                   |                   |                        |                   |                        |
| 1100-32260-463300 | SPEC ASSESS-SNOW REMOVAL          | 115,833.71        | 109,933.71        | 14,100.00         | 110,000.00        | 110,000.00             | 110,000.00        | 110,000.00             |
| <b>R60</b>        | <b>Special Assessments</b>        | <b>115,833.71</b> | <b>109,933.71</b> | <b>14,100.00</b>  | <b>110,000.00</b> | <b>110,000.00</b>      | <b>110,000.00</b> | <b>110,000.00</b>      |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |                   |                   |                   |                   |                        |                   |                        |
| 1100-32260-474230 | MATL CHGS TO OTHER CITY DEPTS     | 0.00              | 0.00              | 20.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>20.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-32260-511100 | SALARIES AND WAGES-REGULAR        | 52,909.73         | 135.92            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32260-511200 | SALARIES AND WAGES-OVERTIME       | 30,161.25         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32260-511500 | SALARIES-TEMP                     | 2,056.01          | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                   | EMPLOYES-REGULAR                  |                   |                   |                   |                   |                        |                   |                        |
| 1100-32260-515100 | SOCIAL SECURITY                   | 6,042.48          | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32260-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 5,634.87          | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32260-515400 | HEALTH INSURANCE                  | 22,876.82         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32260-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>119,681.16</b> | <b>135.92</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-32260-523510 | SNOW REMOVAL-CONTRACTED<br>SRVCS  | 34,017.98         | 49,203.32         | 36,975.48         | 74,000.00         | 74,000.00              | 74,000.00         | 74,000.00              |
| 1100-32260-527310 | WEATHER SERVICE                   | 2,628.00          | 2,799.00          | 2,136.00          | 3,000.00          | 3,000.00               | 3,000.00          | 3,000.00               |
| 1100-32260-528100 | PROJECT COSTS BY OTHER DEPTS      | 57,167.74         | 697,477.19        | 447,564.62        | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>93,813.72</b>  | <b>749,479.51</b> | <b>486,676.10</b> | <b>77,000.00</b>  | <b>77,000.00</b>       | <b>77,000.00</b>  | <b>77,000.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-32260-534250 | SODIUM CHLORIDE                   | 133,363.84        | 218,663.51        | 115,380.42        | 200,000.00        | 200,000.00             | 217,300.00        | 217,300.00             |
| 1100-32260-534255 | VEGETABLE BASED DE-ICER           | 4,195.00          | 4,496.00          | 1,650.00          | 9,500.00          | 9,500.00               | 9,500.00          | 9,500.00               |
| 1100-32260-534265 | BRINE                             | 3,366.15          | 4,853.11          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32260-534970 | SNOW FENCE & POSTS                | 829.39            | 794.50            | 0.00              | 750.00            | 750.00                 | 750.00            | 750.00                 |
| 1100-32260-535400 | PAINTING SUPPLIES                 | 45.73             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32260-536200 | CONSUMABLE TOOLS HARDWARE         | 0.00              | 47.96             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-32260-539000 | OTHER SUPPLIES AND EXPENSE        | 442.43            | 675.08            | 787.33            | 500.00            | 1,000.00               | 1,000.00          | 1,000.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>142,242.54</b> | <b>229,530.16</b> | <b>117,817.75</b> | <b>210,750.00</b> | <b>211,250.00</b>      | <b>228,550.00</b> | <b>228,550.00</b>      |
| <b>E40</b>        | <b>Building Materials</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-32260-545200 | STONE, SAND AND GRAVEL            | 1,864.10          | 5,675.79          | 0.00              | 5,000.00          | 5,000.00               | 5,000.00          | 5,000.00               |
| <b>E40</b>        | <b>Building Materials</b>         | <b>1,864.10</b>   | <b>5,675.79</b>   | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>        | <b>5,000.00</b>   | <b>5,000.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>              |                   |                   |                   |                   |                        |                   |                        |
| 1100-32260-553350 | MOTOR POOL EQUIP RENTAL CHGS      | 134,226.73        | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>              | <b>134,226.73</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |



| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>    | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>E80</b>            | <b>Capital Outlay</b>             |                    |                    |                    |                    |                                |                     |                                |
| 1100-32260-581900     | OTHER CAPITAL EQUIPMENT           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 115,833.71         | 109,933.71         | 14,120.00          | 110,000.00         | 110,000.00                     | 110,000.00          | 110,000.00                     |
| Expense Total         |                                   | 491,828.25         | 984,821.38         | 604,493.85         | 292,750.00         | 293,250.00                     | 310,550.00          | 310,550.00                     |
| Grand Total           |                                   | -375,994.54        | -874,887.67        | -590,373.85        | -182,750.00        | -183,250.00                    | -200,550.00         | -200,550.00                    |
| <b>32260</b>          | <b>DPW-SNOW &amp; ICE REMOVAL</b> | <b>-375,994.54</b> | <b>-874,887.67</b> | <b>-590,373.85</b> | <b>-182,750.00</b> | <b>-183,250.00</b>             | <b>-200,550.00</b>  | <b>-200,550.00</b>             |

| Account Number    | Description                        | 2015 Actual   | 2016 Actual  | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------|---------------|--------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32290</b>      | <b>DPW-CAPITAL STREET PROJECTS</b> |               |              |             |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>    |               |              |             |             |                        |              |                        |
| 1100-32290-474210 | LABOR CHGS TO OTHER CITY DEPTS     | 531.12        | 81.32        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32290-474220 | EQUIP CHGS TO OTHER CITY DEPTS     | 112.68        | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>    | <b>643.80</b> | <b>81.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>          |               |              |             |             |                        |              |                        |
| 1100-32290-511100 | SALARIES AND WAGES-REGULAR         | 0.00          | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32290-511200 | SALARIES AND WAGES-OVERTIME        | 0.00          | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32290-511500 | SALARIES-TEMP                      | 0.00          | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
|                   | EMPLOYES-REGULAR                   |               |              |             |             |                        |              |                        |
| 1100-32290-515100 | SOCIAL SECURITY                    | 0.00          | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32290-515400 | HEALTH INSURANCE                   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32290-515600 | WORKERS COMPENSATION               | 0.00          | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>          | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                    | 643.80        | 81.32        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                    | 0.00          | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                    | 643.80        | 81.32        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32290</b>      | <b>DPW-CAPITAL STREET PROJECTS</b> | <b>643.80</b> | <b>81.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual    | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|----------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32310</b>      | <b>DPW-SANITARY SEWERS</b>        |                   |                |             |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                |             |             |                        |              |                        |
| 1100-32310-454910 | DPW LABOR CHARGES                 | 334.09            | 157.08         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-454920 | DPW EQUIPMENT CHARGES             | 334.10            | 115.73         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-454930 | DPW MATERIAL CHARGES              | 0.00              | 321.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>668.19</b>     | <b>593.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |                   |                |             |             |                        |              |                        |
| 1100-32310-474230 | MATL CHGS TO OTHER CITY DEPTS     | 0.00              | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-474410 | SANITARY SEWER MAINTENANCE        | 110,680.42        | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>110,680.42</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                |             |             |                        |              |                        |
| 1100-32310-483400 | SALE OF SALVAGE & WASTE           | 0.00              | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                |             |             |                        |              |                        |
| 1100-32310-511100 | SALARIES AND WAGES-REGULAR        | 27,176.85         | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-511200 | SALARIES AND WAGES-OVERTIME       | 1,027.12          | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-511500 | SALARIES-TEMP                     | 514.00            | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
|                   | EMPLOYES-REGULAR                  |                   |                |             |             |                        |              |                        |
| 1100-32310-515100 | SOCIAL SECURITY                   | 2,033.52          | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 1,917.79          | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-515400 | HEALTH INSURANCE                  | 8,868.40          | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-515600 | WORKERS COMPENSATION              | 0.00              | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>41,537.68</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                |             |             |                        |              |                        |
| 1100-32310-522100 | WATER                             | 2,315.80          | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-523201 | EMERGENCY SEWER REPAIR<br>(MINOR) | 0.00              | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-528100 | PROJECT COSTS BY OTHER DEPTS      | 46,958.87         | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>49,274.67</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                |             |             |                        |              |                        |
| 1100-32310-534950 | SAFETY EQUIP & SUPPLIES           | 715.00            | -436.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-536200 | CONSUMABLE TOOLS HARDWARE         | 521.37            | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-539000 | OTHER SUPPLIES AND EXPENSE        | 500.00            | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>1,736.37</b>   | <b>-436.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E40</b>        | <b>Building Materials</b>         |                   |                |             |             |                        |              |                        |
| 1100-32310-541200 | READY-MIX CONCRETE                | 2,256.50          | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-541300 | PRECAST CONCRETE                  | 965.00            | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-541600 | CEMENT AND CONCRETE SUPPLIES      | 1,000.00          | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-542910 | MANHOLE CASTINGS &<br>ACCESSORIES | 10,423.98         | 3,201.84       | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-544100 | PLASTIC PIPE                      | 2,315.27          | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32310-545200 | STONE, SAND AND GRAVEL            | 200.00            | 0.00           | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |

| <u>Account Number</u> | <u>Description</u>           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 1100-32310-548130     | ASPHALT - HOT MIX            | 263.35             | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E40</b>            | <b>Building Materials</b>    | <b>17,424.10</b>   | <b>3,201.84</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E50</b>            | <b>Fixed Charges</b>         |                    |                    |                 |                    |                                |                     |                                |
| 1100-32310-553350     | MOTOR POOL EQUIP RENTAL CHGS | 21,952.57          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E50</b>            | <b>Fixed Charges</b>         | <b>21,952.57</b>   | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                              | 111,348.61         | 593.81             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                              | 131,925.39         | 2,765.84           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                              | -20,576.78         | -2,172.03          | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32310</b>          | <b>DPW-SANITARY SEWERS</b>   | <b>-20,576.78</b>  | <b>-2,172.03</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>32320</b>      | <b>DPW-STORM SEWERS</b>           |                  |                  |                  |                  |                        |                  |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                  |                  |                  |                  |                        |                  |                        |
| 1100-32320-454910 | DPW LABOR CHARGES                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-454920 | DPW EQUIPMENT CHARGES             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-454930 | DPW MATERIAL CHARGES              | 200.00           | 326.54           | 139.00           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>200.00</b>    | <b>326.54</b>    | <b>139.00</b>    | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |                  |                  |                  |                  |                        |                  |                        |
| 1100-32320-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-474220 | EQUIP CHGS TO OTHER CITY DEPTS    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-474230 | MATL CHGS TO OTHER CITY DEPTS     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                  |                  |                  |                        |                  |                        |
| 1100-32320-483400 | SALE OF SALVAGE & WASTE           | 0.00             | 1,393.54         | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>      | <b>1,393.54</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                  |                  |                  |                  |                        |                  |                        |
| 1100-32320-511100 | SALARIES AND WAGES-REGULAR        | 2,201.39         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-511200 | SALARIES AND WAGES-OVERTIME       | 244.76           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 54.00            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-515100 | SOCIAL SECURITY                   | 174.80           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 166.32           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-515400 | HEALTH INSURANCE                  | 686.56           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-515600 | WORKERS COMPENSATION              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>3,527.83</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-32320-523160 | UTILITY LOCATING SERVICES         | 10,099.50        | 13,350.02        | 12,186.84        | 11,760.00        | 14,000.00              | 14,000.00        | 14,000.00              |
| 1100-32320-523201 | EMERGENCY SEWER REPAIR<br>(MINOR) | 0.00             | 0.00             | 0.00             | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 1100-32320-523210 | SEWER TELEVISIONING               | 16,430.44        | 17,001.26        | 19,486.33        | 20,000.00        | 20,000.00              | 20,000.00        | 20,000.00              |
| 1100-32320-528100 | PROJECT COSTS BY OTHER DEPTS      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>26,529.94</b> | <b>30,351.28</b> | <b>31,673.17</b> | <b>33,760.00</b> | <b>36,000.00</b>       | <b>36,000.00</b> | <b>36,000.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-32320-534270 | EROSION CONTROL DEVICES           | 975.00           | 1,181.25         | 753.00           | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-32320-536200 | CONSUMABLE TOOLS HARDWARE         | 0.00             | 69.98            | 0.00             | 100.00           | 100.00                 | 100.00           | 100.00                 |
| 1100-32320-539000 | OTHER SUPPLIES AND EXPENSE        | 200.00           | 419.27           | 620.64           | 650.00           | 650.00                 | 650.00           | 650.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>1,175.00</b>  | <b>1,670.50</b>  | <b>1,373.64</b>  | <b>1,750.00</b>  | <b>1,750.00</b>        | <b>1,750.00</b>  | <b>1,750.00</b>        |
| <b>E40</b>        | <b>Building Materials</b>         |                  |                  |                  |                  |                        |                  |                        |
| 1100-32320-541200 | READY-MIX CONCRETE                | 3,671.00         | 4,733.15         | 2,091.25         | 3,500.00         | 3,500.00               | 3,500.00         | 3,500.00               |
| 1100-32320-541300 | PRECAST CONCRETE                  | 1,403.00         | 0.00             | 0.00             | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-32320-541600 | CEMENT AND CONCRETE SUPPLIES      | 239.85           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32320-542600 | METAL CULVERTS                    | 249.27           | 243.58           | 0.00             | 250.00           | 250.00                 | 250.00           | 250.00                 |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 1100-32320-542910 | MANHOLE CASTINGS &<br>ACCESSORIES | 7,320.00          | 7,250.00          | 0.00              | 7,500.00          | 7,500.00               | 7,500.00          | 7,500.00               |
| 1100-32320-544100 | PLASTIC PIPE                      | 2,193.60          | 2,722.40          | 19.27             | 3,000.00          | 3,000.00               | 3,000.00          | 3,000.00               |
| 1100-32320-545200 | STONE, SAND AND GRAVEL            | 80.06             | 100.80            | 0.00              | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 1100-32320-548130 | ASPHALT - HOT MIX                 | 1,616.61          | 1,135.22          | 1,936.11          | 1,000.00          | 2,000.00               | 1,500.00          | 1,500.00               |
| <b>E40</b>        | <b>Building Materials</b>         | <b>16,773.39</b>  | <b>16,185.15</b>  | <b>4,046.63</b>   | <b>16,350.00</b>  | <b>17,350.00</b>       | <b>16,850.00</b>  | <b>16,850.00</b>       |
| Revenue Total     |                                   | 200.00            | 1,720.08          | 139.00            | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                   | 48,006.16         | 48,206.93         | 37,093.44         | 51,860.00         | 55,100.00              | 54,600.00         | 54,600.00              |
| Grand Total       |                                   | -47,806.16        | -46,486.85        | -36,954.44        | -51,860.00        | -55,100.00             | -54,600.00        | -54,600.00             |
| <b>32320</b>      | <b>DPW-STORM SEWERS</b>           | <b>-47,806.16</b> | <b>-46,486.85</b> | <b>-36,954.44</b> | <b>-51,860.00</b> | <b>-55,100.00</b>      | <b>-54,600.00</b> | <b>-54,600.00</b>      |

| Account Number    | Description                                          | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------------|------------------|------------------------|
| <b>32325</b>      | <b>STORMWATER ADMINISTRATION</b>                     |                   |                   |                   |                  |                        |                  |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>                       |                   |                   |                   |                  |                        |                  |                        |
| 1100-32325-424790 | OTHER CONS. & DEV. OF NAT RES                        | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R40</b>        | <b>Fines and Forfeitures</b>                         |                   |                   |                   |                  |                        |                  |                        |
| 1100-32325-435400 | STORMWATER PERMITS                                   | 2,961.25          | 3,370.00          | 2,982.00          | 3,000.00         | 3,000.00               | 3,000.00         | 3,000.00               |
| <b>R40</b>        | <b>Fines and Forfeitures</b>                         | <b>2,961.25</b>   | <b>3,370.00</b>   | <b>2,982.00</b>   | <b>3,000.00</b>  | <b>3,000.00</b>        | <b>3,000.00</b>  | <b>3,000.00</b>        |
| <b>R50</b>        | <b>Public Charges for Ser</b>                        |                   |                   |                   |                  |                        |                  |                        |
| 1100-32325-454910 | DPW LABOR CHARGES                                    | 0.00              | 33.09             | 500.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-454920 | DPW EQUIPMENT CHARGES                                | 0.00              | 66.95             | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>                        | <b>0.00</b>       | <b>100.04</b>     | <b>500.00</b>     | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>                            |                   |                   |                   |                  |                        |                  |                        |
| 1100-32325-511100 | SALARIES AND WAGES-REGULAR                           | 77,332.90         | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-511200 | SALARIES AND WAGES-OVERTIME                          | 59.14             | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-511500 | SALARIES-TEMP                                        | 2,822.01          | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-513700 | EMPLOYES-REGULAR<br>RETIREMENTTERMINATION PAY<br>OUT | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-515100 | SOCIAL SECURITY                                      | 5,677.72          | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-515200 | RETIREMENT (EMPLOYER'S SHARE)                        | 5,261.94          | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-515400 | HEALTH INSURANCE                                     | 20,155.49         | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-515600 | WORKERS COMPENSATION                                 | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-516230 | SAFETY SHOE ALLOWANCE                                | 0.00              | 50.00             | 0.00              | 50.00            | 80.00                  | 80.00            | 80.00                  |
| <b>E10</b>        | <b>Personnel Services</b>                            | <b>111,309.20</b> | <b>50.00</b>      | <b>0.00</b>       | <b>50.00</b>     | <b>80.00</b>           | <b>80.00</b>     | <b>80.00</b>           |
| <b>E20</b>        | <b>Contractual Services</b>                          |                   |                   |                   |                  |                        |                  |                        |
| 1100-32325-521500 | ARCHITECTURAL AND<br>ENGINEERING                     | 4,392.36          | 5,407.55          | 0.00              | 7,000.00         | 7,000.00               | 7,000.00         | 7,000.00               |
| 1100-32325-522100 | WATER                                                | 1,273.98          | 1,302.36          | 597.45            | 1,300.00         | 1,300.00               | 1,300.00         | 1,300.00               |
| 1100-32325-522500 | TELEPHONE                                            | 0.00              | 670.04            | 153.38            | 300.00           | 300.00                 | 300.00           | 300.00                 |
| 1100-32325-523600 | STORMWATER MGT STREETS<br>MAINT                      | 13,096.82         | 8,834.93          | 17,408.04         | 27,200.00        | 27,200.00              | 25,000.00        | 25,000.00              |
| 1100-32325-523602 | ILLCIT DISCHARGE PROGRAM                             | 461.32            | 300.24            | 180.69            | 2,500.00         | 2,500.00               | 2,500.00         | 2,500.00               |
| 1100-32325-527500 | LANDFILL SERVICE                                     | 49,546.27         | 44,742.61         | 31,659.79         | 55,000.00        | 55,000.00              | 55,000.00        | 55,000.00              |
| 1100-32325-528100 | PROJECT COSTS BY OTHER DEPTS                         | 337,972.44        | 525,942.98        | 279,028.84        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>                          | <b>406,743.19</b> | <b>587,200.71</b> | <b>329,028.19</b> | <b>93,300.00</b> | <b>93,300.00</b>       | <b>91,100.00</b> | <b>91,100.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>                          |                   |                   |                   |                  |                        |                  |                        |
| 1100-32325-531200 | OTHER OFFICE SUPPLIES                                | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-531300 | PRINTINGDUPLICATING SERVICE                          | 159.95            | 243.71            | 0.00              | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-32325-532400 | MEMBERSHIP DUES                                      | 8,100.00          | 8,100.00          | 8,350.00          | 8,350.00         | 8,350.00               | 8,350.00         | 8,350.00               |
| 1100-32325-532500 | REGISTRATION FEES AND TUITION                        | 345.00            | 760.00            | 620.00            | 1,500.00         | 1,500.00               | 1,500.00         | 1,500.00               |
| 1100-32325-532610 | EMPLOYMENT ADVERTISING                               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32325-532630 | PUBLIC EDUCATION                                     | 534.24            | 0.00              | 550.00            | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-32325-532900 | OTHER PUBLICATIONS,SUBSCRIP.                         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |

| Account Number    | Description                      | 2015 Actual        | 2016 Actual        | 2017 YTD           | 2017 Budget        | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------|------------------------|
| 1100-32325-533500 | &<br>MEALS                       | 29.69              | 0.00               | 0.00               | 50.00              | 50.00                  | 50.00             | 50.00                  |
| 1100-32325-533600 | LODGING                          | 75.00              | 0.00               | 0.00               | 100.00             | 100.00                 | 100.00            | 100.00                 |
| 1100-32325-535100 | VEHICLE & EQUIPMENT FUEL         | 539.89             | 300.71             | 393.24             | 500.00             | 500.00                 | 500.00            | 500.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>9,783.77</b>    | <b>9,404.42</b>    | <b>9,913.24</b>    | <b>11,500.00</b>   | <b>11,500.00</b>       | <b>11,500.00</b>  | <b>11,500.00</b>       |
| <b>E50</b>        | <b>Fixed Charges</b>             |                    |                    |                    |                    |                        |                   |                        |
| 1100-32325-553350 | ISF EQUIPMENT RENTAL CHGS        | 75,211.22          | 165.28             | 0.00               | 0.00               | 0.00                   | 0.00              | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>             | <b>75,211.22</b>   | <b>165.28</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                  | 2,961.25           | 3,470.04           | 3,482.00           | 3,000.00           | 3,000.00               | 3,000.00          | 3,000.00               |
| Expense Total     |                                  | 603,047.38         | 596,820.41         | 338,941.43         | 104,850.00         | 104,880.00             | 102,680.00        | 102,680.00             |
| Grand Total       |                                  | -600,086.13        | -593,350.37        | -335,459.43        | -101,850.00        | -101,880.00            | -99,680.00        | -99,680.00             |
| <b>32325</b>      | <b>STORMWATER ADMINISTRATION</b> | <b>-600,086.13</b> | <b>-593,350.37</b> | <b>-335,459.43</b> | <b>-101,850.00</b> | <b>-101,880.00</b>     | <b>-99,680.00</b> | <b>-99,680.00</b>      |



| Account Number    | Description                       | 2015 Actual      | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32330</b>      | <b>LIFT STATIONS</b>              |                  |             |             |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |                  |             |             |             |                        |              |                        |
| 1100-32330-474415 | SANITARY LIFT STATION MAINT       | 28,274.57        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>28,274.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                  |             |             |             |                        |              |                        |
| 1100-32330-511100 | SALARIES AND WAGES-REGULAR        | 10,412.03        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-511200 | SALARIES AND WAGES-OVERTIME       | 1,246.99         | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-511500 | SALARIES-TEMP                     | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
|                   | EMPLOYES-REGULAR                  |                  |             |             |             |                        |              |                        |
| 1100-32330-515100 | SOCIAL SECURITY                   | 842.57           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 792.81           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-515400 | HEALTH INSURANCE                  | 3,493.43         | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-515600 | WORKERS COMPENSATION              | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>16,787.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |             |             |             |                        |              |                        |
| 1100-32330-523201 | EMERGENCY SEWER REPAIR<br>(MINOR) | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-528100 | PROJECT COSTS BY OTHER DEPTS      | 6,728.31         | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-529900 | SUNDRY CONTRACTUAL SERVICES       | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>6,728.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |             |             |             |                        |              |                        |
| 1100-32330-534810 | COMPUTER SUPPLIES & MAINT         | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-535510 | PLUMBING SUPPLIES                 | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-535520 | ELECTRICAL SUPPLIES               | 25.12            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32330-536200 | CONSUMABLE TOOLS HARDWARE         | 290.95           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>316.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E50</b>        | <b>Fixed Charges</b>              |                  |             |             |             |                        |              |                        |
| 1100-32330-553350 | MOTOR POOL EQUIP RENTAL CHGS      | 2,648.85         | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>              | <b>2,648.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 28,274.57        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 26,481.06        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 1,793.51         | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32330</b>      | <b>LIFT STATIONS</b>              | <b>1,793.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                              | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>32410</b>      | <b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b> |                  |                  |                  |                  |                        |                  |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>            |                  |                  |                  |                  |                        |                  |                        |
| 1100-32410-454910 | DPW LABOR CHARGES                        | 1,035.33         | 5,926.21         | 7,560.89         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32410-454920 | DPW EQUIPMENT CHARGES                    | 9.12             | 452.45           | 754.11           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32410-454930 | DPW MATERIAL CHARGES                     | 1,087.07         | 11,422.50        | 7,781.66         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>            | <b>2,131.52</b>  | <b>17,801.16</b> | <b>16,096.66</b> | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>                     |                  |                  |                  |                  |                        |                  |                        |
| 1100-32410-483400 | SALE OF SALVAGE & WASTE                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>                |                  |                  |                  |                  |                        |                  |                        |
| 1100-32410-511100 | SALARIES AND WAGES-REGULAR               | 3,167.41         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32410-511200 | SALARIES AND WAGES-OVERTIME              | 575.47           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32410-511500 | SALARIES-TEMP                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | EMPLOYES-REGULAR                         |                  |                  |                  |                  |                        |                  |                        |
| 1100-32410-515100 | SOCIAL SECURITY                          | 266.94           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32410-515200 | RETIREMENT (EMPLOYER'S SHARE)            | 248.32           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32410-515400 | HEALTH INSURANCE                         | 679.44           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32410-515600 | WORKERS COMPENSATION                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                | <b>4,937.58</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>              |                  |                  |                  |                  |                        |                  |                        |
| 1100-32410-521650 | ELECTRICIAN SERVICES                     | 0.00             | 1,593.44         | 486.56           | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-32410-522200 | ELECTRIC                                 | 15,319.29        | 13,080.59        | 9,968.32         | 16,000.00        | 16,000.00              | 16,000.00        | 16,000.00              |
| 1100-32410-523160 | UTILITY LOCATING SERVICES                | 1,366.00         | 1,904.70         | 1,967.91         | 2,500.00         | 2,750.00               | 2,750.00         | 2,750.00               |
| 1100-32410-524900 | OTHER MACHINERY AND EQUIPMENT            | 702.66           | 996.35           | 0.00             | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-32410-528100 | PROJECT COSTS BY OTHER DEPTS             | 6,473.73         | 9,489.87         | 16,981.09        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>              | <b>23,861.68</b> | <b>27,064.95</b> | <b>29,403.88</b> | <b>20,000.00</b> | <b>20,250.00</b>       | <b>20,250.00</b> | <b>20,250.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>              |                  |                  |                  |                  |                        |                  |                        |
| 1100-32410-531200 | OFFICE SUPPLIES                          | 0.00             | 0.00             | 0.00             | 25.00            | 25.00                  | 25.00            | 25.00                  |
| 1100-32410-532500 | REGISTRATION FEES AND TUITION            | 0.00             | 0.00             | 0.00             | 60.00            | 60.00                  | 60.00            | 60.00                  |
| 1100-32410-536200 | CONSUMABLE TOOLS HARDWARE                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32410-536400 | TRAFFIC SIGNAL SUPPLIES                  | 3,965.62         | 5,791.25         | 3,171.50         | 4,000.00         | 4,000.00               | 4,000.00         | 4,000.00               |
| 1100-32410-536410 | SIGNAL RELAMPING PROJECT                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32410-539000 | OTHER SUPPLIES AND EXPENSE               | 0.00             | 574.31           | 0.00             | 100.00           | 100.00                 | 100.00           | 100.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>              | <b>3,965.62</b>  | <b>6,365.56</b>  | <b>3,171.50</b>  | <b>4,185.00</b>  | <b>4,185.00</b>        | <b>4,185.00</b>  | <b>4,185.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>                     |                  |                  |                  |                  |                        |                  |                        |
| 1100-32410-553350 | MOTOR POOL EQUIP RENTAL CHGS             | 243.62           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                     | <b>243.62</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>                    |                  |                  |                  |                  |                        |                  |                        |
| 1100-32410-582820 | SIGNAL COMPONENTS                        | 1,970.90         | 0.00             | 1,060.00         | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 1100-32410-582830 | TRAFFIC SENSORS                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |

| <u>Account Number</u> | <u>Description</u>                           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>   | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>E80</b>            | (SUB-SURFACE)<br><b>Capital Outlay</b>       | <b>1,970.90</b>    | <b>0.00</b>        | <b>1,060.00</b>   | <b>2,000.00</b>    | <b>2,000.00</b>                | <b>2,000.00</b>     | <b>2,000.00</b>                |
| Revenue Total         |                                              | 2,131.52           | 17,801.16          | 16,096.66         | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                              | 34,979.40          | 33,430.51          | 33,635.38         | 26,185.00          | 26,435.00                      | 26,435.00           | 26,435.00                      |
| Grand Total           |                                              | -32,847.88         | -15,629.35         | -17,538.72        | -26,185.00         | -26,435.00                     | -26,435.00          | -26,435.00                     |
| <b>32410</b>          | <b>DPW-SIGNALS, FLOWS &amp;<br/>PATTERNS</b> | <b>-32,847.88</b>  | <b>-15,629.35</b>  | <b>-17,538.72</b> | <b>-26,185.00</b>  | <b>-26,435.00</b>              | <b>-26,435.00</b>   | <b>-26,435.00</b>              |

| Account Number    | Description                     | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>32420</b>      | <b>DPW-SIGNS &amp; MARKINGS</b> |                  |                  |                  |                  |                        |                  |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>   |                  |                  |                  |                  |                        |                  |                        |
| 1100-32420-454910 | DPW LABOR CHARGES               | 3,604.91         | 3,696.38         | 3,712.27         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32420-454920 | DPW EQUIPMENT CHARGES           | 597.10           | 7,660.13         | 5,946.70         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32420-454930 | DPW MATERIAL CHARGES            | 1,594.68         | 2,462.62         | 3,566.27         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>   | <b>5,796.69</b>  | <b>13,819.13</b> | <b>13,225.24</b> | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> |                  |                  |                  |                  |                        |                  |                        |
| 1100-32420-474230 | MATL CHGS TO OTHER CITY DEPTS   | 94.66            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> | <b>94.66</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>            |                  |                  |                  |                  |                        |                  |                        |
| 1100-32420-482900 | OTHER RENTS                     | 2,921.00         | 2,247.00         | 800.00           | 3,000.00         | 3,000.00               | 3,000.00         | 3,000.00               |
| 1100-32420-483400 | SALE OF SALVAGE & WASTE         | 0.00             | 0.00             | 0.00             | 300.00           | 300.00                 | 300.00           | 300.00                 |
| <b>R80</b>        | <b>Misc Revenues</b>            | <b>2,921.00</b>  | <b>2,247.00</b>  | <b>800.00</b>    | <b>3,300.00</b>  | <b>3,300.00</b>        | <b>3,300.00</b>  | <b>3,300.00</b>        |
| <b>E10</b>        | <b>Personnel Services</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-32420-511100 | SALARIES AND WAGES-REGULAR      | 26,101.22        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32420-511200 | SALARIES AND WAGES-OVERTIME     | 1,645.84         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32420-511500 | SALARIES-TEMP                   | 66.00            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | EMPLOYES-REGULAR                |                  |                  |                  |                  |                        |                  |                        |
| 1100-32420-515100 | SOCIAL SECURITY                 | 1,988.09         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32420-515200 | RETIREMENT (EMPLOYER'S SHARE)   | 1,886.72         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32420-515400 | HEALTH INSURANCE                | 8,974.45         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32420-515600 | WORKERS COMPENSATION            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>       | <b>40,662.32</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>     |                  |                  |                  |                  |                        |                  |                        |
| 1100-32420-523120 | PAVEMENT MARKING SERVICE        | 4,527.30         | 4,504.80         | 4,526.28         | 4,750.00         | 4,750.00               | 5,000.00         | 5,000.00               |
| 1100-32420-528100 | PROJECT COSTS BY OTHER DEPTS    | 49,472.49        | 80,740.40        | 67,353.42        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>     | <b>53,999.79</b> | <b>85,245.20</b> | <b>71,879.70</b> | <b>4,750.00</b>  | <b>4,750.00</b>        | <b>5,000.00</b>  | <b>5,000.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>     |                  |                  |                  |                  |                        |                  |                        |
| 1100-32420-531200 | OFFICE SUPPLIES                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32420-535400 | PAINTING SUPPLIES               | 3,939.70         | 4,892.44         | 1,171.80         | 5,000.00         | 5,000.00               | 5,000.00         | 5,000.00               |
| 1100-32420-536200 | CONSUMABLE TOOLS HARDWARE       | 63.42            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32420-536300 | SIGN PARTS AND SUPPLIES         | 15,890.21        | 19,610.17        | 7,606.01         | 15,000.00        | 15,000.00              | 15,000.00        | 15,000.00              |
| 1100-32420-536310 | CONES, BARRICADES, & FLASHERS   | 1,860.00         | 2,040.00         | 848.80           | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 1100-32420-539000 | OTHER SUPPLIES AND EXPENSE      | 40.00            | 263.61           | 23.30            | 100.00           | 100.00                 | 100.00           | 100.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>     | <b>21,793.33</b> | <b>26,806.22</b> | <b>9,649.91</b>  | <b>22,100.00</b> | <b>22,100.00</b>       | <b>22,100.00</b> | <b>22,100.00</b>       |
| <b>E40</b>        | <b>Building Materials</b>       |                  |                  |                  |                  |                        |                  |                        |
| 1100-32420-542300 | GUARD RAILS AND POSTS           | 487.11           | 1,498.80         | 380.71           | 1,500.00         | 1,500.00               | 1,500.00         | 1,500.00               |
| 1100-32420-549900 | MATL PURCH FRM OTHR CITY DEPTS  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>       | <b>487.11</b>    | <b>1,498.80</b>  | <b>380.71</b>    | <b>1,500.00</b>  | <b>1,500.00</b>        | <b>1,500.00</b>  | <b>1,500.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>            |                  |                  |                  |                  |                        |                  |                        |

| <u>Account Number</u>           | <u>Description</u>                                   | <u>2015 Actual</u>          | <u>2016 Actual</u>  | <u>2017 YTD</u>     | <u>2017 Budget</u>  | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|---------------------------------|------------------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| 1100-32420-553350<br><b>E50</b> | MOTOR POOL EQUIP RENTAL CHGS<br><b>Fixed Charges</b> | 7,079.63<br><b>7,079.63</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>            | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>            |
| Revenue Total                   |                                                      | 8,812.35                    | 16,066.13           | 14,025.24           | 3,300.00            | 3,300.00                       | 3,300.00            | 3,300.00                       |
| Expense Total                   |                                                      | 124,022.18                  | 113,550.22          | 81,910.32           | 28,350.00           | 28,350.00                      | 28,600.00           | 28,600.00                      |
| Grand Total                     |                                                      | -115,209.83                 | -97,484.09          | -67,885.08          | -25,050.00          | -25,050.00                     | -25,300.00          | -25,300.00                     |
| <b>32420</b>                    | <b>DPW-SIGNS &amp; MARKINGS</b>                      | <b>-115,209.83</b>          | <b>-97,484.09</b>   | <b>-67,885.08</b>   | <b>-25,050.00</b>   | <b>-25,050.00</b>              | <b>-25,300.00</b>   | <b>-25,300.00</b>              |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>   | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32500</b>          | <b>STREET LIGHTING</b>      |                    |                    |                   |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                   |                    |                                |                     |                                |
| 1100-32500-522200     | ELECTRIC                    | 762,082.79         | 759,277.42         | 493,888.70        | 744,579.00         | 744,579.00                     | 744,579.00          | 744,579.00                     |
| <b>E20</b>            | <b>Contractual Services</b> | <b>762,082.79</b>  | <b>759,277.42</b>  | <b>493,888.70</b> | <b>744,579.00</b>  | <b>744,579.00</b>              | <b>744,579.00</b>   | <b>744,579.00</b>              |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 762,082.79         | 759,277.42         | 493,888.70        | 744,579.00         | 744,579.00                     | 744,579.00          | 744,579.00                     |
| Grand Total           |                             | -762,082.79        | -759,277.42        | -493,888.70       | -744,579.00        | -744,579.00                    | -744,579.00         | -744,579.00                    |
| <b>32500</b>          | <b>STREET LIGHTING</b>      | <b>762,082.79</b>  | <b>759,277.42</b>  | <b>493,888.70</b> | <b>744,579.00</b>  | <b>744,579.00</b>              | <b>744,579.00</b>   | <b>744,579.00</b>              |

| Account Number    | Description                   | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32610</b>      | <b>DPW-WEED CONTROL</b>       |             |             |             |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b> |             |             |             |             |                        |              |                        |
| 1100-32610-454910 | DPW LABOR CHARGES             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R60</b>        | <b>Special Assessments</b>    |             |             |             |             |                        |              |                        |
| 1100-32610-463200 | SPEC ASSESS-WEED CONTROL      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R60</b>        | <b>Special Assessments</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>     |             |             |             |             |                        |              |                        |
| 1100-32610-511100 | SALARIES AND WAGES-REGULAR    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32610-511200 | SALARIES AND WAGES-OVERTIME   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32610-511500 | SALARIES-TEMP                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
|                   | EMPLOYES-REGULAR              |             |             |             |             |                        |              |                        |
| 1100-32610-515100 | SOCIAL SECURITY               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32610-515200 | RETIREMENT (EMPLOYER'S SHARE) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32610-515400 | HEALTH INSURANCE              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32610-515600 | WORKERS COMPENSATION          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>   |             |             |             |             |                        |              |                        |
| 1100-32610-528100 | PROJECT COSTS BY OTHER DEPTS  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>   |             |             |             |             |                        |              |                        |
| 1100-32610-539000 | OTHER SUPPLIES AND EXPENSE    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E50</b>        | <b>Fixed Charges</b>          |             |             |             |             |                        |              |                        |
| 1100-32610-553350 | MOTOR POOL EQUIP RENTAL CHGS  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32610</b>      | <b>DPW-WEED CONTROL</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                                   | 2015 Actual   | 2016 Actual   | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------------------|---------------|---------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32620</b>      | <b>DPW-BRUSH &amp; VEGETATION<br/>DISPOSA</b> |               |               |             |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>                 |               |               |             |             |                        |              |                        |
| 1100-32620-454910 | DPW LABOR CHARGES                             | 600.00        | 500.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32620-454920 | DPW EQUIPMENT CHARGES                         | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>                 | <b>600.00</b> | <b>500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>               |               |               |             |             |                        |              |                        |
| 1100-32620-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS             | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32620-474220 | EQUIP CHGS TO OTHER CITY DEPTS                | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>               | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>                     |               |               |             |             |                        |              |                        |
| 1100-32620-511100 | SALARIES AND WAGES-REGULAR                    | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32620-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR             | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32620-515100 | SOCIAL SECURITY                               | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32620-515400 | HEALTH INSURANCE                              | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32620-515600 | WORKERS COMPENSATION                          | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                               | 600.00        | 500.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                               | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                               | 600.00        | 500.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32620</b>      | <b>DPW-BRUSH &amp; VEGETATION<br/>DISPOSA</b> | <b>600.00</b> | <b>500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| Account Number    | Description                      | 2015 Actual     | 2016 Actual     | 2017 YTD        | 2017 Budget     | 2017 Est'd<br>Year End | 2018 Request    | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|------------------------|
| <b>32630</b>      | <b>DPW-SOLID WASTE DISPOSAL</b>  |                 |                 |                 |                 |                        |                 |                        |
| <b>E10</b>        | <b>Personnel Services</b>        |                 |                 |                 |                 |                        |                 |                        |
| 1100-32630-511100 | SALARIES AND WAGES-REGULAR       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-32630-515100 | SOCIAL SECURITY                  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-32630-515400 | HEALTH INSURANCE                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-32630-515600 | WORKERS COMPENSATION             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |                 |                 |                 |                 |                        |                 |                        |
| 1100-32630-527400 | HAZARDOUS MAT'L DISPOSAL<br>SRVC | 890.00          | 890.00          | 912.26          | 900.00          | 925.00                 | 925.00          | 925.00                 |
| 1100-32630-527500 | LANDFILL SERVICE                 | 3,860.98        | 3,418.36        | 3,187.01        | 4,000.00        | 4,000.00               | 4,000.00        | 4,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>4,750.98</b> | <b>4,308.36</b> | <b>4,099.27</b> | <b>4,900.00</b> | <b>4,925.00</b>        | <b>4,925.00</b> | <b>4,925.00</b>        |
| Revenue Total     |                                  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| Expense Total     |                                  | 4,750.98        | 4,308.36        | 4,099.27        | 4,900.00        | 4,925.00               | 4,925.00        | 4,925.00               |
| Grand Total       |                                  | -4,750.98       | -4,308.36       | -4,099.27       | -4,900.00       | -4,925.00              | -4,925.00       | -4,925.00              |
| <b>32630</b>      | <b>DPW-SOLID WASTE DISPOSAL</b>  | <b>4,750.98</b> | <b>4,308.36</b> | <b>4,099.27</b> | <b>4,900.00</b> | <b>4,925.00</b>        | <b>4,925.00</b> | <b>4,925.00</b>        |

| <u>Account Number</u> | <u>Description</u>              | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32640</b>          | <b>RECYCLING</b>                |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b>  |                    |                    |                 |                    |                                |                     |                                |
| 1100-32640-492210     | TRANSFER FROM RECYCLING<br>FUND | 183,325.48         | 174,101.43         | 0.00            | 189,385.00         | 189,385.00                     | 189,385.00          | 189,385.00                     |
| <b>R90</b>            | <b>Other Financing Sources</b>  | <b>183,325.48</b>  | <b>174,101.43</b>  | <b>0.00</b>     | <b>189,385.00</b>  | <b>189,385.00</b>              | <b>189,385.00</b>   | <b>189,385.00</b>              |
| Revenue Total         |                                 | 183,325.48         | 174,101.43         | 0.00            | 189,385.00         | 189,385.00                     | 189,385.00          | 189,385.00                     |
| Expense Total         |                                 | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                 | 183,325.48         | 174,101.43         | 0.00            | 189,385.00         | 189,385.00                     | 189,385.00          | 189,385.00                     |
| <b>32640</b>          | <b>RECYCLING</b>                | <b>183,325.48</b>  | <b>174,101.43</b>  | <b>0.00</b>     | <b>189,385.00</b>  | <b>189,385.00</b>              | <b>189,385.00</b>   | <b>189,385.00</b>              |

| Account Number    | Description                   | 2015 Actual      | 2016 Actual      | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------|------------------|------------------|-------------------|-------------|------------------------|--------------|------------------------|
| <b>32700</b>      | <b>DPW-GRAVEL PIT</b>         |                  |                  |                   |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b> |                  |                  |                   |             |                        |              |                        |
| 1100-32700-454910 | DPW LABOR CHARGES             | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32700-454920 | DPW EQUIPMENT CHARGES         | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>     |                  |                  |                   |             |                        |              |                        |
| 1100-32700-511100 | SALARIES AND WAGES-REGULAR    | 33.71            | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32700-511200 | SALARIES AND WAGES-OVERTIME   | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32700-511500 | SALARIES-TEMP                 | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
|                   | EMPLOYES-REGULAR              |                  |                  |                   |             |                        |              |                        |
| 1100-32700-515100 | SOCIAL SECURITY               | 2.45             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32700-515200 | RETIREMENT (EMPLOYER'S SHARE) | 2.29             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32700-515400 | HEALTH INSURANCE              | 11.02            | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32700-515600 | WORKERS COMPENSATION          | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>     | <b>49.47</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>   |                  |                  |                   |             |                        |              |                        |
| 1100-32700-528100 | PROJECT COSTS BY OTHER DEPTS  | 1,017.11         | 4,044.27         | 23,330.75         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>   | <b>1,017.11</b>  | <b>4,044.27</b>  | <b>23,330.75</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E50</b>        | <b>Fixed Charges</b>          |                  |                  |                   |             |                        |              |                        |
| 1100-32700-553350 | MOTOR POOL EQUIP RENTAL CHGS  | 56.80            | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>          | <b>56.80</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                               | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                               | 1,123.38         | 4,044.27         | 23,330.75         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                               | -1,123.38        | -4,044.27        | -23,330.75        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32700</b>      | <b>DPW-GRAVEL PIT</b>         | <b>-1,123.38</b> | <b>-4,044.27</b> | <b>-23,330.75</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual        | 2017 YTD           | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|--------------------|--------------------|---------------------|------------------------|---------------------|------------------------|
| <b>32800</b>      | <b>DPW-NON ALLOCATED LABOR</b>    |                   |                    |                    |                     |                        |                     |                        |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                    |                    |                     |                        |                     |                        |
| 1100-32800-511100 | SALARIES AND WAGES-REGULAR        | 458,731.15        | 1,697,482.43       | 1,252,179.35       | 1,707,323.00        | 1,707,323.00           | 1,719,511.00        | 1,893,444.00           |
| 1100-32800-511200 | SALARIES AND WAGES -<br>OVERTIME  | 1,162.35          | 78,324.09          | 76,727.19          | 69,135.00           | 69,135.00              | 69,135.00           | 69,135.00              |
| 1100-32800-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 10,612.63         | 399,834.48         | 320,583.65         | 515,533.00          | 515,533.00             | 520,483.00          | 535,483.00             |
| 1100-32800-511930 | INSURANCE DEDUCTABLE REIM         | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32800-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 24,429.14         | 92,519.24          | 0.00               | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32800-515100 | SOCIAL SECURITY                   | 33,289.64         | 130,959.42         | 97,682.03          | 143,658.00          | 143,658.00             | 144,379.00          | 157,684.00             |
| 1100-32800-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 31,370.84         | 117,097.62         | 89,985.14          | 120,800.00          | 120,800.00             | 119,840.00          | 131,493.00             |
| 1100-32800-515400 | HEALTH INSURANCE                  | 148,469.73        | 438,121.20         | 355,976.14         | 480,903.39          | 464,843.00             | 474,740.00          | 554,235.00             |
| 1100-32800-515600 | WORKERS COMPENSATION              | 0.00              | 0.00               | 48,380.73          | 71,148.00           | 71,148.00              | 70,441.00           | 75,748.00              |
| 1100-32800-515800 | UNEMPLOYMENT COMPENSATION         | 3,443.40          | 337.16             | 191.27             | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32800-516500 | WORK PERMIT REFUNDS               | 0.00              | -10.00             | 270.00             | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32800-519100 | PROJECT COST RECOVERY             | -509,191.55       | -2,312,172.70      | -1,716,611.87      | -306,842.00         | 0.00                   | -306,842.00         | -306,842.00            |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>202,317.33</b> | <b>642,492.94</b>  | <b>525,363.63</b>  | <b>2,801,658.39</b> | <b>3,092,440.00</b>    | <b>2,811,687.00</b> | <b>3,110,380.00</b>    |
| <b>E50</b>        | <b>Fixed Charges</b>              |                   |                    |                    |                     |                        |                     |                        |
| 1100-32800-553450 | MATLS PROVIDED BY OTHER<br>DEPTS  | -2,979.27         | -213,541.60        | -151,117.61        | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 1100-32800-553451 | ADJSERVICE BY OTHER DEPT          | 0.00              | -25,725.28         | -36,999.23         | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>              | <b>-2,979.27</b>  | <b>-239,266.88</b> | <b>-188,116.84</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Expense Total     |                                   | 199,338.06        | 403,226.06         | 337,246.79         | 2,801,658.39        | 3,092,440.00           | 2,811,687.00        | 3,110,380.00           |
| Grand Total       |                                   | -199,338.06       | -403,226.06        | -337,246.79        | -2,801,658.39       | -3,092,440.00          | -2,811,687.00       | -3,110,380.00          |
| <b>32800</b>      | <b>DPW-NON ALLOCATED LABOR</b>    | <b>199,338.06</b> | <b>403,226.06</b>  | <b>337,246.79</b>  | <b>2,801,658.39</b> | <b>3,092,440.00</b>    | <b>2,811,687.00</b> | <b>3,110,380.00</b>    |

| Account Number    | Description                     | 2015 Actual   | 2016 Actual   | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|---------------|---------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32910</b>      | <b>DPW-CITY HALL</b>            |               |               |             |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> |               |               |             |             |                        |              |                        |
| 1100-32910-474210 | LABOR CHGS TO OTHER CITY DEPTS  | 274.62        | 589.54        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32910-474220 | EQUIP CHGS TO OTHER CITY DEPTS  | 19.12         | 14.32         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> | <b>293.74</b> | <b>603.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>       |               |               |             |             |                        |              |                        |
| 1100-32910-511100 | SALARIES AND WAGES-REGULAR      | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32910-511200 | SALARIES AND WAGES-OVERTIME     | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32910-515100 | SOCIAL SECURITY                 | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32910-515400 | HEALTH INSURANCE                | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32910-515600 | WORKERS COMPENSATION            | 0.00          | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E50</b>        | <b>Fixed Charges</b>            |               |               |             |             |                        |              |                        |
| 1100-32910-553350 | MOTOR POOL EQUIP RENTAL CHGS    | 181.13        | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>            | <b>181.13</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                 | 293.74        | 603.86        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                 | 181.13        | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                 | 112.61        | 603.86        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32910</b>      | <b>DPW-CITY HALL</b>            | <b>112.61</b> | <b>603.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual   | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|---------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32920</b>      | <b>DPW-PUBLIC SAFETY</b>          |               |             |             |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |               |             |             |             |                        |              |                        |
| 1100-32920-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 498.83        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32920-474220 | EQUIP CHGS TO OTHER CITY DEPTS    | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>498.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |               |             |             |             |                        |              |                        |
| 1100-32920-511100 | SALARIES AND WAGES-REGULAR        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32920-511200 | SALARIES AND WAGES-OVERTIME       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32920-515100 | SOCIAL SECURITY                   | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32920-515400 | HEALTH INSURANCE                  | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32920-515600 | WORKERS COMPENSATION              | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 498.83        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 498.83        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32920</b>      | <b>DPW-PUBLIC SAFETY</b>          | <b>498.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                                 | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32940</b>      | <b>DPW-HEALTH &amp; HUMAN<br/>RESOURCES</b> |             |             |             |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>             |             |             |             |             |                        |              |                        |
| 1100-32940-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32940-474220 | EQUIP CHGS TO OTHER CITY DEPTS              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>                   |             |             |             |             |                        |              |                        |
| 1100-32940-511100 | SALARIES AND WAGES-REGULAR                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32940-515100 | SOCIAL SECURITY                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32940-515400 | HEALTH INSURANCE                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32940-515600 | WORKERS COMPENSATION                        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32940</b>      | <b>DPW-HEALTH &amp; HUMAN<br/>RESOURCES</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                           | 2015 Actual    | 2016 Actual | 2017 YTD      | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------------|----------------|-------------|---------------|-------------|------------------------|--------------|------------------------|
| <b>32950</b>      | <b>DPW-CULTURE AND<br/>RECREATION</b> |                |             |               |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>       |                |             |               |             |                        |              |                        |
| 1100-32950-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS     | 0.00           | 9.96        | 379.98        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32950-474220 | EQUIP CHGS TO OTHER CITY DEPTS        | 46.85          | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>       | <b>46.85</b>   | <b>9.96</b> | <b>379.98</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>             |                |             |               |             |                        |              |                        |
| 1100-32950-511100 | SALARIES AND WAGES-REGULAR            | 0.00           | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32950-511200 | SALARIES AND WAGES-OVERTIME           | 231.71         | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32950-515100 | SOCIAL SECURITY                       | 14.07          | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32950-515200 | RETIREMENT (EMPLOYER'S SHARE)         | 12.66          | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32950-515400 | HEALTH INSURANCE                      | 0.00           | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32950-515600 | WORKERS COMPENSATION                  | 0.00           | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>             | <b>258.44</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E50</b>        | <b>Fixed Charges</b>                  |                |             |               |             |                        |              |                        |
| 1100-32950-553350 | MOTOR POOL EQUIP RENTAL CHGS          | 0.00           | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                       | 46.85          | 9.96        | 379.98        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                       | 258.44         | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                       | -211.59        | 9.96        | 379.98        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32950</b>      | <b>DPW-CULTURE AND<br/>RECREATION</b> | <b>-211.59</b> | <b>9.96</b> | <b>379.98</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32957</b>      | <b>DPW-MANITOWOC LIBRARY</b>      |             |             |             |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |             |             |             |             |                        |              |                        |
| 1100-32957-454910 | DPW LABOR CHARGES                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32957-454920 | DPW EQUIPMENT CHARGES             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |             |             |             |             |                        |              |                        |
| 1100-32957-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32957-474220 | EQUIP CHGS TO OTHER CITY DEPTS    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |             |             |             |             |                        |              |                        |
| 1100-32957-511100 | SALARIES AND WAGES-REGULAR        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32957-515100 | SOCIAL SECURITY                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32957-515600 | WORKERS COMPENSATION              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32957</b>      | <b>DPW-MANITOWOC LIBRARY</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual  | 2016 Actual  | 2017 YTD      | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|--------------|--------------|---------------|-------------|------------------------|--------------|------------------------|
| <b>32960</b>      | <b>DPW-TRANSIT</b>                |              |              |               |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |              |              |               |             |                        |              |                        |
| 1100-32960-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 96.73        | 70.62        | 179.74        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32960-474220 | EQUIP CHGS TO OTHER CITY DEPTS    | 0.00         | 9.55         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>96.73</b> | <b>80.17</b> | <b>179.74</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |              |              |               |             |                        |              |                        |
| 1100-32960-511100 | SALARIES AND WAGES-REGULAR        | 0.00         | 0.00         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32960-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 0.00         | 0.00         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32960-515100 | SOCIAL SECURITY                   | 0.00         | 0.00         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32960-515400 | HEALTH INSURANCE                  | 0.00         | 0.00         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32960-515600 | WORKERS COMPENSATION              | 0.00         | 0.00         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 96.73        | 80.17        | 179.74        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00         | 0.00         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 96.73        | 80.17        | 179.74        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32960</b>      | <b>DPW-TRANSIT</b>                | <b>96.73</b> | <b>80.17</b> | <b>179.74</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32961</b>      | <b>DPW-WWTF</b>                   |             |             |             |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |             |             |             |             |                        |              |                        |
| 1100-32961-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32961-474220 | EQUIP CHGS TO OTHER CITY DEPTS    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |             |             |             |             |                        |              |                        |
| 1100-32961-511100 | SALARIES AND WAGES-REGULAR        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32961-515100 | SOCIAL SECURITY                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32961-515400 | HEALTH INSURANCE                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32961-515600 | WORKERS COMPENSATION              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32961</b>      | <b>DPW-WWTF</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual   | 2016 Actual    | 2017 YTD      | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|---------------|----------------|---------------|-------------|------------------------|--------------|------------------------|
| <b>32962</b>      | <b>DPW-MPU</b>                    |               |                |               |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |               |                |               |             |                        |              |                        |
| 1100-32962-454910 | DPW LABOR CHARGES                 | 474.54        | 92.99          | 265.19        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32962-454920 | DPW EQUIPMENT CHARGES             | 122.50        | 0.00           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>597.04</b> | <b>92.99</b>   | <b>265.19</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |               |                |               |             |                        |              |                        |
| 1100-32962-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32962-474220 | EQUIP CHGS TO OTHER CITY DEPTS    | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |               |                |               |             |                        |              |                        |
| 1100-32962-511100 | SALARIES AND WAGES-REGULAR        | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32962-511200 | SALARIES AND WAGES-OVERTIME       | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32962-515100 | SOCIAL SECURITY                   | 9.49          | 0.00           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32962-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 9.18          | 0.00           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32962-515400 | HEALTH INSURANCE                  | 42.44         | 0.00           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32962-515600 | WORKERS COMPENSATION              | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>61.11</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |               |                |               |             |                        |              |                        |
| 1100-32962-528100 | PROJECT COSTS BY OTHER DEPTS      | 0.00          | 251.09         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b>   | <b>251.09</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 597.04        | 92.99          | 265.19        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 61.11         | 251.09         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 535.93        | -158.10        | 265.19        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32962</b>      | <b>DPW-MPU</b>                    | <b>535.93</b> | <b>-158.10</b> | <b>265.19</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32970</b>      | <b>DPW-OTHER GOVERNMENTS</b>      |             |             |             |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |             |             |             |             |                        |              |                        |
| 1100-32970-454910 | DPW LABOR CHARGES                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32970-454920 | DPW EQUIPMENT CHARGES             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |             |             |             |             |                        |              |                        |
| 1100-32970-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32970-474220 | EQUIP CHGS TO OTHER CITY DEPTS    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |             |             |             |             |                        |              |                        |
| 1100-32970-511100 | SALARIES AND WAGES-REGULAR        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32970-515100 | SOCIAL SECURITY                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32970-515400 | HEALTH INSURANCE                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32970-515600 | WORKERS COMPENSATION              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32970</b>      | <b>DPW-OTHER GOVERNMENTS</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>32990</b>      | <b>DPW-BANNERSDECORATIONS</b>     |                   |                   |                  |                  |                        |                  |                        |
| <b>R60</b>        | <b>Special Assessments</b>        |                   |                   |                  |                  |                        |                  |                        |
| 1100-32990-469200 | SPEC ASSESS-DECORATIVE<br>LIGHTNG | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R60</b>        | <b>Special Assessments</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |                   |                   |                  |                  |                        |                  |                        |
| 1100-32990-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32990-474220 | EQUIP CHGS TO OTHER CITY DEPTS    | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                  |                  |                        |                  |                        |
| 1100-32990-511100 | SALARIES AND WAGES-REGULAR        | 2,603.70          | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32990-511200 | SALARIES AND WAGES-OVERTIME       | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32990-515100 | SOCIAL SECURITY                   | 188.49            | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32990-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 177.03            | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32990-515400 | HEALTH INSURANCE                  | 835.83            | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-32990-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>3,805.05</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                  |                  |                        |                  |                        |
| 1100-32990-528100 | PROJECT COSTS BY OTHER DEPTS      | 4,580.28          | 10,658.27         | 6,769.58         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>4,580.28</b>   | <b>10,658.27</b>  | <b>6,769.58</b>  | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                  |                  |                        |                  |                        |
| 1100-32990-537100 | CHRISTMAS DECORATIONS             | 2,486.52          | 2,497.35          | 569.49           | 2,500.00         | 2,500.00               | 2,500.00         | 2,500.00               |
| 1100-32990-537200 | WELCOME BANNERS & U.S. FLAGS      | 34.61             | 974.80            | 23.96            | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>2,521.13</b>   | <b>3,472.15</b>   | <b>593.45</b>    | <b>3,500.00</b>  | <b>3,500.00</b>        | <b>3,500.00</b>  | <b>3,500.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>              |                   |                   |                  |                  |                        |                  |                        |
| 1100-32990-553350 | MOTOR POOL EQUIP RENTAL CHGS      | 834.80            | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>              | <b>834.80</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                                   | 11,741.26         | 14,130.42         | 7,363.03         | 3,500.00         | 3,500.00               | 3,500.00         | 3,500.00               |
| Grand Total       |                                   | -11,741.26        | -14,130.42        | -7,363.03        | -3,500.00        | -3,500.00              | -3,500.00        | -3,500.00              |
| <b>32990</b>      | <b>DPW-BANNERSDECORATIONS</b>     | <b>-11,741.26</b> | <b>-14,130.42</b> | <b>-7,363.03</b> | <b>-3,500.00</b> | <b>-3,500.00</b>       | <b>-3,500.00</b> | <b>-3,500.00</b>       |

| Account Number    | Description                    | 2015 Actual     | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-----------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32999</b>      | <b>DPW-ALL OTHER CITY WORK</b> |                 |             |             |             |                        |              |                        |
| <b>E10</b>        | <b>Personnel Services</b>      |                 |             |             |             |                        |              |                        |
| 1100-32999-511100 | SALARIES AND WAGES-REGULAR     | 3,483.85        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32999-511200 | SALARIES AND WAGES-OVERTIME    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32999-511500 | SALARIES-TEMP                  | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
|                   | EMPLOYES-REGULAR               |                 |             |             |             |                        |              |                        |
| 1100-32999-515100 | SOCIAL SECURITY                | 250.50          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32999-515200 | RETIREMENT (EMPLOYER'S SHARE)  | 236.87          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32999-515400 | HEALTH INSURANCE               | 988.87          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-32999-515600 | WORKERS COMPENSATION           | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>      | <b>4,960.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 4,960.09        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | -4,960.09       | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32999</b>      | <b>DPW-ALL OTHER CITY WORK</b> | <b>4,960.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                      | 2015 Actual       | 2016 Actual       | 2017 YTD         | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------------|-------------------|------------------------|
| <b>34111</b>      | <b>DPW-8TH STREET BRIDGE</b>     |                   |                   |                  |                   |                        |                   |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>   |                   |                   |                  |                   |                        |                   |                        |
| 1100-34111-424430 | LIFT BRIDGE AIDS                 | 203,611.20        | 106,751.78        | 5,617.50         | 125,065.00        | 123,921.00             | 111,891.00        | 114,616.00             |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>   | <b>203,611.20</b> | <b>106,751.78</b> | <b>5,617.50</b>  | <b>125,065.00</b> | <b>123,921.00</b>      | <b>111,891.00</b> | <b>114,616.00</b>      |
| <b>R50</b>        | <b>Public Charges for Ser</b>    |                   |                   |                  |                   |                        |                   |                        |
| 1100-34111-454910 | DPW LABOR CHARGES                | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34111-454920 | DPW EQUIPMENT CHARGES            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34111-454930 | DPW MATERIAL CHARGES             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>        |                   |                   |                  |                   |                        |                   |                        |
| 1100-34111-511100 | SALARIES AND WAGES-REGULAR       | 101,454.68        | 90,634.55         | 62,360.77        | 89,325.00         | 89,325.00              | 73,253.00         | 76,513.00              |
| 1100-34111-511200 | SALARIES AND WAGES-OVERTIME      | 2,899.33          | 6,379.57          | 5,106.31         | 8,565.00          | 8,565.00               | 8,565.00          | 8,565.00               |
| 1100-34111-511500 | SALARIES-TEMP                    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                   | EMPLOYES-REGULAR                 |                   |                   |                  |                   |                        |                   |                        |
| 1100-34111-511900 | SALARIES-OTHER                   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34111-513700 | RETIREMENTTERMINATION PAY<br>OUT | 20,562.68         | 13,502.17         | 3,385.54         | 0.00              | 2,957.00               | 0.00              | 0.00                   |
| 1100-34111-515100 | SOCIAL SECURITY                  | 7,979.36          | 7,628.70          | 5,320.70         | 7,500.00          | 7,500.00               | 6,260.00          | 6,508.00               |
| 1100-34111-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 7,051.31          | 6,366.18          | 3,733.10         | 6,500.00          | 6,500.00               | 4,322.00          | 4,481.00               |
| 1100-34111-515400 | HEALTH INSURANCE                 | 2,233.98          | 1,499.39          | 1,723.40         | 1,551.83          | 1,500.00               | 1,530.00          | 1,655.00               |
| 1100-34111-515600 | WORKERS COMPENSATION             | 0.00              | 0.00              | 2,268.36         | 2,567.00          | 2,567.00               | 2,354.00          | 2,455.00               |
| 1100-34111-515800 | UNEMPLOYMENT COMPENSATION        | 25,687.00         | 13,492.00         | 6,779.00         | 24,400.00         | 24,400.00              | 24,400.00         | 24,400.00              |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>167,868.34</b> | <b>139,502.56</b> | <b>90,677.18</b> | <b>140,408.83</b> | <b>143,314.00</b>      | <b>120,684.00</b> | <b>124,577.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>      |                   |                   |                  |                   |                        |                   |                        |
| 1100-34111-521500 | ARCHITECTURAL & ENGINEERING      | 0.00              | 0.00              | 0.00             | 5,000.00          | 0.00                   | 5,000.00          | 5,000.00               |
| 1100-34111-522100 | WATER                            | 651.45            | 579.94            | 442.44           | 700.00            | 700.00                 | 700.00            | 700.00                 |
| 1100-34111-522200 | ELECTRIC                         | 9,196.79          | 8,858.38          | 5,733.84         | 9,500.00          | 9,500.00               | 9,500.00          | 9,500.00               |
| 1100-34111-522300 | SEWER                            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34111-522400 | GAS                              | 544.70            | 499.90            | 392.14           | 900.00            | 900.00                 | 900.00            | 900.00                 |
| 1100-34111-522500 | TELEPHONE                        | 60.00             | 60.00             | 63.99            | 60.00             | 65.00                  | 60.00             | 60.00                  |
| 1100-34111-523900 | OTHER REPAIR & MAINT-STREETS     | 0.00              | 0.00              | 0.00             | 6,970.00          | 0.00                   | 0.00              | 0.00                   |
| 1100-34111-527700 | INSPECTION                       | 0.00              | 6,600.00          | 0.00             | 5,500.00          | 5,500.00               | 6,000.00          | 6,000.00               |
| 1100-34111-528100 | PROJECT COSTS BY OTHER DEPTS     | 3,159.26          | 4,564.25          | 9,524.41         | 5,000.00          | 12,000.00              | 12,000.00         | 12,000.00              |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>13,612.20</b>  | <b>21,162.47</b>  | <b>16,156.82</b> | <b>33,630.00</b>  | <b>28,665.00</b>       | <b>34,160.00</b>  | <b>34,160.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                   |                   |                  |                   |                        |                   |                        |
| 1100-34111-531200 | OFFICE SUPPLIES                  | 0.00              | 0.00              | 81.62            | 0.00              | 100.00                 | 50.00             | 50.00                  |
| 1100-34111-531910 | COMPUTER SUPPLIES & MAINT        | 394.93            | 605.00            | 0.00             | 1,500.00          | 1,500.00               | 1,500.00          | 1,500.00               |
| 1100-34111-534230 | JANITORIAL SUPPLIES              | 122.90            | 12.43             | 44.37            | 150.00            | 100.00                 | 100.00            | 100.00                 |
| 1100-34111-535100 | VEHICLE & EQUIPMENT FUEL         | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34111-535300 | MACHINERY AND EQUIPMENT<br>PARTS | 7,451.71          | 1,629.42          | 870.08           | 1,800.00          | 1,800.00               | 2,000.00          | 2,000.00               |
| 1100-34111-535510 | PLUMBING SUPPLIES                | 0.00              | 0.00              | 0.00             | 50.00             | 300.00                 | 100.00            | 100.00                 |
| 1100-34111-535520 | ELECTRICAL SUPPLIES              | 234.38            | 1,038.80          | 803.48           | 500.00            | 500.00                 | 500.00            | 500.00                 |
| 1100-34111-535590 | OTHER BUILDING SUPPLIES          | 29.00             | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |



| Account Number                  | Description                                               | 2015 Actual               | 2016 Actual              | 2017 YTD                  | 2017 Budget               | 2017 Est'd<br>Year End    | 2018 Request              | 2018 Mayor<br>Recomm'd    |
|---------------------------------|-----------------------------------------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 1100-34111-539000<br><b>E30</b> | OTHER SUPPLIES AND EXPENSE<br><b>Supplies and Expense</b> | 217.72<br><b>8,450.64</b> | 90.21<br><b>3,375.86</b> | 534.81<br><b>2,334.36</b> | 750.00<br><b>4,750.00</b> | 750.00<br><b>5,050.00</b> | 750.00<br><b>5,000.00</b> | 750.00<br><b>5,000.00</b> |
| <b>E40</b>                      | <b>Building Materials</b>                                 |                           |                          |                           |                           |                           |                           |                           |
| 1100-34111-549100<br><b>E40</b> | OTHER BUILDING MATERIALS<br><b>Building Materials</b>     | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>       |
| <b>E50</b>                      | <b>Fixed Charges</b>                                      |                           |                          |                           |                           |                           |                           |                           |
| 1100-34111-553350<br><b>E50</b> | MOTOR POOL EQUIP RENTAL CHGS<br><b>Fixed Charges</b>      | 359.66<br><b>359.66</b>   | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>       |
| Revenue Total                   |                                                           | 203,611.20                | 106,751.78               | 5,617.50                  | 125,065.00                | 123,921.00                | 111,891.00                | 114,616.00                |
| Expense Total                   |                                                           | 190,290.84                | 164,040.89               | 109,168.36                | 178,788.83                | 177,029.00                | 159,844.00                | 163,737.00                |
| Grand Total                     |                                                           | 13,320.36                 | -57,289.11               | -103,550.86               | -53,723.83                | -53,108.00                | -47,953.00                | -49,121.00                |
| <b>34111</b>                    | <b>DPW-8TH STREET BRIDGE</b>                              | <b>13,320.36</b>          | <b>-57,289.11</b>        | <b>-103,550.86</b>        | <b>-53,723.83</b>         | <b>-53,108.00</b>         | <b>-47,953.00</b>         | <b>-49,121.00</b>         |

| Account Number    | Description                      | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>34112</b>      | <b>DPW-10TH STREET BRIDGE</b>    |                  |                  |                  |                  |                        |                  |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>   |                  |                  |                  |                  |                        |                  |                        |
| 1100-34112-424430 | LIFT BRIDGE AIDS                 | 19,473.99        | 23,090.01        | 5,617.50         | 27,730.00        | 25,532.00              | 26,845.00        | 26,845.00              |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>   | <b>19,473.99</b> | <b>23,090.01</b> | <b>5,617.50</b>  | <b>27,730.00</b> | <b>25,532.00</b>       | <b>26,845.00</b> | <b>26,845.00</b>       |
| <b>R50</b>        | <b>Public Charges for Ser</b>    |                  |                  |                  |                  |                        |                  |                        |
| 1100-34112-454910 | DPW LABOR CHARGES                | 560.88           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-454920 | DPW EQUIPMENT CHARGES            | 17.20            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-454930 | DPW MATERIAL CHARGES             | 1,147.00         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>    | <b>1,725.08</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>        |                  |                  |                  |                  |                        |                  |                        |
| 1100-34112-511100 | SALARIES AND WAGES-REGULAR       | 1,931.15         | 600.00           | 350.00           | 3,600.00         | 3,600.00               | 3,600.00         | 3,600.00               |
| 1100-34112-511200 | SALARIES AND WAGES-OVERTIME      | 539.11           | 46.56            | 0.00             | 300.00           | 300.00                 | 300.00           | 300.00                 |
| 1100-34112-511500 | SALARIES-TEMP                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | EMPLOYES-REGULAR                 |                  |                  |                  |                  |                        |                  |                        |
| 1100-34112-511900 | SALARIES-OTHER                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-515100 | SOCIAL SECURITY                  | 176.71           | 47.88            | 25.09            | 289.00           | 289.00                 | 289.00           | 289.00                 |
| 1100-34112-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 127.14           | 3.07             | 0.00             | 265.00           | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-515400 | HEALTH INSURANCE                 | 701.86           | 0.00             | 20.88            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-515600 | WORKERS COMPENSATION             | 0.00             | 0.00             | 0.20             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>3,475.97</b>  | <b>697.51</b>    | <b>396.17</b>    | <b>4,454.00</b>  | <b>4,189.00</b>        | <b>4,189.00</b>  | <b>4,189.00</b>        |
| <b>E20</b>        | <b>Contractual Services</b>      |                  |                  |                  |                  |                        |                  |                        |
| 1100-34112-521500 | ARCHITECTURAL AND<br>ENGINEERING | 0.00             | 0.00             | 0.00             | 3,600.00         | 0.00                   | 3,600.00         | 3,600.00               |
| 1100-34112-522100 | WATER                            | 443.72           | 371.38           | 250.46           | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-34112-522200 | ELECTRIC                         | 5,992.34         | 5,680.87         | 4,106.02         | 6,300.00         | 6,300.00               | 6,300.00         | 6,300.00               |
| 1100-34112-522300 | SEWER                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-522400 | GAS                              | 542.48           | 443.85           | 369.43           | 800.00           | 700.00                 | 700.00           | 700.00                 |
| 1100-34112-522500 | TELEPHONE                        | 60.00            | 60.00            | 63.99            | 60.00            | 65.00                  | 60.00            | 60.00                  |
| 1100-34112-523900 | OTHER REPAIR & MAINT-STREETS     | 0.00             | 3,719.20         | 0.00             | 7,000.00         | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-527700 | INSPECTION                       | 0.00             | 6,600.00         | 0.00             | 5,500.00         | 5,500.00               | 6,000.00         | 6,000.00               |
| 1100-34112-528100 | PROJECT COSTS BY OTHER DEPTS     | 3,832.59         | 9,924.92         | 10,560.77        | 6,000.00         | 13,000.00              | 13,000.00        | 13,000.00              |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>10,871.13</b> | <b>26,800.22</b> | <b>15,350.67</b> | <b>29,760.00</b> | <b>26,065.00</b>       | <b>30,160.00</b> | <b>30,160.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                  |                  |                  |                  |                        |                  |                        |
| 1100-34112-534230 | JANITORIAL SUPPLIES              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-535100 | VEHICLE & EQUIPMENT FUEL         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-535300 | MACHINERY AND EQUIPMENT<br>PARTS | 2,973.33         | 2,863.19         | 587.46           | 3,000.00         | 3,000.00               | 3,000.00         | 3,000.00               |
| 1100-34112-535400 | PAINTING SUPPLIES                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-535510 | PLUMBING SUPPLIES                | 29.99            | 0.00             | 120.00           | 50.00            | 120.00                 | 50.00            | 50.00                  |
| 1100-34112-535520 | ELECTRICAL SUPPLIES              | 434.50           | 2,024.01         | 86.89            | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-34112-535530 | HVAC REPAIRS & MAINTNENANCE      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34112-539000 | OTHER SUPPLIES AND EXPENSE       | 166.91           | 89.64            | 2,175.06         | 450.00           | 2,600.00               | 450.00           | 450.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>3,604.73</b>  | <b>4,976.84</b>  | <b>2,969.41</b>  | <b>4,000.00</b>  | <b>6,220.00</b>        | <b>4,000.00</b>  | <b>4,000.00</b>        |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>   | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>E50</b>            | <b>Fixed Charges</b>          |                    |                    |                   |                    |                                |                     |                                |
| 1100-34112-553350     | MOTOR POOL EQUIP RENTAL CHGS  | 248.16             | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E50</b>            | <b>Fixed Charges</b>          | <b>248.16</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                               | 21,199.07          | 23,090.01          | 5,617.50          | 27,730.00          | 25,532.00                      | 26,845.00           | 26,845.00                      |
| Expense Total         |                               | 18,199.99          | 32,474.57          | 18,716.25         | 38,214.00          | 36,474.00                      | 38,349.00           | 38,349.00                      |
| Grand Total           |                               | 2,999.08           | -9,384.56          | -13,098.75        | -10,484.00         | -10,942.00                     | -11,504.00          | -11,504.00                     |
| <b>34112</b>          | <b>DPW-10TH STREET BRIDGE</b> | <b>2,999.08</b>    | <b>-9,384.56</b>   | <b>-13,098.75</b> | <b>-10,484.00</b>  | <b>-10,942.00</b>              | <b>-11,504.00</b>   | <b>-11,504.00</b>              |

| Account Number    | Description                                 | 2015 Actual    | 2016 Actual      | 2017 YTD       | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------------------|----------------|------------------|----------------|------------------|------------------------|-------------------|------------------------|
| <b>34120</b>      | <b>DPW-OTHER BRIDGES &amp;<br/>VIADUCTS</b> |                |                  |                |                  |                        |                   |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>               |                |                  |                |                  |                        |                   |                        |
| 1100-34120-454910 | DPW LABOR CHARGES                           | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-34120-454920 | DPW EQUIPMENT CHARGES                       | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>                   |                |                  |                |                  |                        |                   |                        |
| 1100-34120-511100 | SALARIES AND WAGES-REGULAR                  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-34120-511200 | SALARIES AND WAGES-OVERTIME                 | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-34120-511500 | SALARIES-TEMP                               | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
|                   | EMPLOYES-REGULAR                            |                |                  |                |                  |                        |                   |                        |
| 1100-34120-515100 | SOCIAL SECURITY                             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-34120-515200 | RETIREMENT (EMPLOYER'S SHARE)               | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-34120-515400 | HEALTH INSURANCE                            | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| 1100-34120-515600 | WORKERS COMPENSATION                        | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                   | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>                 |                |                  |                |                  |                        |                   |                        |
| 1100-34120-522700 | INSPECTION                                  | 0.00           | 6,850.00         | 0.00           | 0.00             | 0.00                   | 4,000.00          | 4,000.00               |
| 1100-34120-528100 | PROJECT COSTS BY OTHER DEPTS                | 577.68         | 212.63           | 830.90         | 0.00             | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>                 | <b>577.68</b>  | <b>7,062.63</b>  | <b>830.90</b>  | <b>0.00</b>      | <b>0.00</b>            | <b>4,000.00</b>   | <b>4,000.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>                 |                |                  |                |                  |                        |                   |                        |
| 1100-34120-539000 | OTHER SUPPLIES AND EXPENSE                  | 0.00           | 0.00             | 0.00           | 7,000.00         | 7,000.00               | 7,000.00          | 7,000.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>                 | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>7,000.00</b>  | <b>7,000.00</b>        | <b>7,000.00</b>   | <b>7,000.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>                        |                |                  |                |                  |                        |                   |                        |
| 1100-34120-553350 | MOTOR POOL EQUIP RENTAL CHGS                | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                        | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                             | 577.68         | 7,062.63         | 830.90         | 7,000.00         | 7,000.00               | 11,000.00         | 11,000.00              |
| Grand Total       |                                             | -577.68        | -7,062.63        | -830.90        | -7,000.00        | -7,000.00              | -11,000.00        | -11,000.00             |
| <b>34120</b>      | <b>DPW-OTHER BRIDGES &amp;<br/>VIADUCTS</b> | <b>-577.68</b> | <b>-7,062.63</b> | <b>-830.90</b> | <b>-7,000.00</b> | <b>-7,000.00</b>       | <b>-11,000.00</b> | <b>-11,000.00</b>      |

| Account Number    | Description                             | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>34210</b>      | <b>DPW-MARINA DOCK &amp; FACILITIES</b> |                   |                   |                   |                   |                        |                   |                        |
| <b>R80</b>        | <b>Misc Revenues</b>                    |                   |                   |                   |                   |                        |                   |                        |
| 1100-34210-482910 | MARINA LEASE                            | 145,381.00        | 136,686.00        | 116,489.00        | 152,000.00        | 152,000.00             | 152,000.00        | 152,000.00             |
| 1100-34210-484100 | DONATIONS & CONTRIBUTIONS-PRVT          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                    | <b>145,381.00</b> | <b>136,686.00</b> | <b>116,489.00</b> | <b>152,000.00</b> | <b>152,000.00</b>      | <b>152,000.00</b> | <b>152,000.00</b>      |
| <b>R90</b>        | <b>Other Financing Sources</b>          |                   |                   |                   |                   |                        |                   |                        |
| 1100-34210-493100 | FUND BALANCE APPLIED                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | -50,000.00             |
| <b>R90</b>        | <b>Other Financing Sources</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>-50,000.00</b>      |
| <b>E10</b>        | <b>Personnel Services</b>               |                   |                   |                   |                   |                        |                   |                        |
| 1100-34210-511100 | SALARIES AND WAGES-REGULAR              | 40.43             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34210-511200 | SALARIES AND WAGES-OVERTIME             | 90.94             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34210-511500 | SALARIES-TEMP                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                   | EMPLOYES-REGULAR                        |                   |                   |                   |                   |                        |                   |                        |
| 1100-34210-515100 | SOCIAL SECURITY                         | 9.23              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34210-515200 | RETIREMENT (EMPLOYER'S SHARE)           | 8.93              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34210-515400 | HEALTH INSURANCE                        | 58.11             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34210-515600 | WORKERS COMPENSATION                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>               | <b>207.64</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>             |                   |                   |                   |                   |                        |                   |                        |
| 1100-34210-528100 | PROJECT COSTS BY OTHER DEPTS            | 830.67            | 2,680.97          | 3,341.40          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>             | <b>830.67</b>     | <b>2,680.97</b>   | <b>3,341.40</b>   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>             |                   |                   |                   |                   |                        |                   |                        |
| 1100-34210-534900 | OTHER OPERATING SUPPLIES                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-34210-535300 | MACHINERY AND EQUIPMENT                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                   | PARTS                                   |                   |                   |                   |                   |                        |                   |                        |
| 1100-34210-536910 | MARINA MAINTENANCE                      | 23,755.90         | 21,984.93         | 7,895.64          | 25,000.00         | 25,000.00              | 25,000.00         | 25,000.00              |
| 1100-34210-539000 | OTHER SUPPLIES AND EXPENSE              | 0.00              | 684.00            | 916.18            | 1,000.00          | 1,000.00               | 1,000.00          | 1,000.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>             | <b>23,755.90</b>  | <b>22,668.93</b>  | <b>8,811.82</b>   | <b>26,000.00</b>  | <b>26,000.00</b>       | <b>26,000.00</b>  | <b>26,000.00</b>       |
| <b>E50</b>        | <b>Fixed Charges</b>                    |                   |                   |                   |                   |                        |                   |                        |
| 1100-34210-553350 | MOTOR POOL EQUIP RENTAL CHGS            | 55.36             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                    | <b>55.36</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                         | 145,381.00        | 136,686.00        | 116,489.00        | 152,000.00        | 152,000.00             | 152,000.00        | 102,000.00             |
| Expense Total     |                                         | 24,849.57         | 25,349.90         | 12,153.22         | 26,000.00         | 26,000.00              | 26,000.00         | 26,000.00              |
| Grand Total       |                                         | 120,531.43        | 111,336.10        | 104,335.78        | 126,000.00        | 126,000.00             | 126,000.00        | 76,000.00              |
| <b>34210</b>      | <b>DPW-MARINA DOCK &amp; FACILITIES</b> | <b>120,531.43</b> | <b>111,336.10</b> | <b>104,335.78</b> | <b>126,000.00</b> | <b>126,000.00</b>      | <b>126,000.00</b> | <b>76,000.00</b>       |

| Account Number    | Description                               | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>34220</b>      | <b>DPW-CARFEERY DOCK AND<br/>FACILITY</b> |                  |                  |                  |                  |                        |                  |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>             |                  |                  |                  |                  |                        |                  |                        |
| 1100-34220-454910 | DPW LABOR CHARGES                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34220-454920 | DPW EQUIPMENT CHARGES                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>                      |                  |                  |                  |                  |                        |                  |                        |
| 1100-34220-482930 | CAR FERRY LEASE                           | 40,000.00        | 40,000.00        | 42,000.00        | 40,000.00        | 40,000.00              | 40,000.00        | 42,000.00              |
| 1100-34220-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                      | <b>40,000.00</b> | <b>40,000.00</b> | <b>42,000.00</b> | <b>40,000.00</b> | <b>40,000.00</b>       | <b>40,000.00</b> | <b>42,000.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>            |                  |                  |                  |                  |                        |                  |                        |
| 1100-34220-493100 | FUND BALANCE APPLIED                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | -25,000.00             |
| <b>R90</b>        | <b>Other Financing Sources</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>-25,000.00</b>      |
| <b>E10</b>        | <b>Personnel Services</b>                 |                  |                  |                  |                  |                        |                  |                        |
| 1100-34220-511100 | SALARIES AND WAGES-REGULAR                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34220-511200 | SALARIES AND WAGES-OVERTIME               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34220-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34220-515100 | SOCIAL SECURITY                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34220-515200 | RETIREMENT (EMPLOYER'S SHARE)             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34220-515400 | HEALTH INSURANCE                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-34220-515600 | WORKERS COMPENSATION                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>               |                  |                  |                  |                  |                        |                  |                        |
| 1100-34220-523420 | BUILDINGS & BUILDING MTNC                 | 950.00           | 0.00             | 79.76            | 1,000.00         | 1,000.00               | 3,000.00         | 3,000.00               |
| 1100-34220-528100 | PROJECT COSTS BY OTHER DEPTS              | 0.00             | 651.23           | 569.30           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>               | <b>950.00</b>    | <b>651.23</b>    | <b>649.06</b>    | <b>1,000.00</b>  | <b>1,000.00</b>        | <b>3,000.00</b>  | <b>3,000.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>                      |                  |                  |                  |                  |                        |                  |                        |
| 1100-34220-553350 | MOTOR POOL EQUIP RENTAL CHGS              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>                     |                  |                  |                  |                  |                        |                  |                        |
| 1100-34220-582900 | OTHER CAPITAL IMPROVEMENTS                | 0.00             | 30,371.07        | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>                     | <b>0.00</b>      | <b>30,371.07</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| Revenue Total     |                                           | 40,000.00        | 40,000.00        | 42,000.00        | 40,000.00        | 40,000.00              | 40,000.00        | 17,000.00              |
| Expense Total     |                                           | 950.00           | 31,022.30        | 649.06           | 1,000.00         | 1,000.00               | 3,000.00         | 3,000.00               |
| Grand Total       |                                           | 39,050.00        | 8,977.70         | 41,350.94        | 39,000.00        | 39,000.00              | 37,000.00        | 14,000.00              |
| <b>34220</b>      | <b>DPW-CARFEERY DOCK AND<br/>FACILITY</b> | <b>39,050.00</b> | <b>8,977.70</b>  | <b>41,350.94</b> | <b>39,000.00</b> | <b>39,000.00</b>       | <b>37,000.00</b> | <b>14,000.00</b>       |

| Account Number    | Description                          | 2015 Actual    | 2016 Actual      | 2017 YTD       | 2017 Budget    | 2017 Est'd<br>Year End | 2018 Request   | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------------|----------------|------------------|----------------|----------------|------------------------|----------------|------------------------|
| <b>34230</b>      | <b>DPW-OTHER DOCKS &amp; HARBORS</b> |                |                  |                |                |                        |                |                        |
| <b>R80</b>        | <b>Misc Revenues</b>                 |                |                  |                |                |                        |                |                        |
| 1100-34230-484900 | MISCELLANEOUS REVENUE                | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                 | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>            |                |                  |                |                |                        |                |                        |
| 1100-34230-511100 | SALARIES AND WAGES-REGULAR           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-511200 | SALARIES AND WAGES-OVERTIME          | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-511500 | SALARIES-TEMP                        | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
|                   | EMPLOYES-REGULAR                     |                |                  |                |                |                        |                |                        |
| 1100-34230-515100 | SOCIAL SECURITY                      | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-515200 | RETIREMENT (EMPLOYER'S SHARE)        | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-515400 | HEALTH INSURANCE                     | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-515600 | WORKERS COMPENSATION                 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>            | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>          |                |                  |                |                |                        |                |                        |
| 1100-34230-521500 | ARCHITECTURAL AND<br>ENGINEERING     | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-528100 | PROJECT COSTS BY OTHER DEPTS         | 174.02         | 366.80           | 74.51          | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-529900 | SUNDRY CONTRACTUAL SERVICES          | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>          | <b>174.02</b>  | <b>366.80</b>    | <b>74.51</b>   | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>          |                |                  |                |                |                        |                |                        |
| 1100-34230-531200 | OFFICE SUPPLIES                      | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-532400 | MEMBERSHIP DUES                      | 100.00         | 150.00           | 398.00         | 150.00         | 150.00                 | 150.00         | 150.00                 |
| 1100-34230-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL     | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-533500 | MEALS                                | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-34230-536300 | SIGN PARTS AND SUPPLIES              | 0.00           | 0.00             | 0.00           | 100.00         | 300.00                 | 100.00         | 100.00                 |
| 1100-34230-539000 | OTHER SUPPLIES AND EXPENSE           | 530.56         | 530.58           | 420.00         | 250.00         | 720.00                 | 720.00         | 720.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>          | <b>630.56</b>  | <b>680.58</b>    | <b>818.00</b>  | <b>500.00</b>  | <b>1,170.00</b>        | <b>970.00</b>  | <b>970.00</b>          |
| <b>E90</b>        | <b>Transfer to Other Funds</b>       |                |                  |                |                |                        |                |                        |
| 1100-34230-592400 | TRANSFER TO CAPITAL PROJ FUND        | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>            |
| Revenue Total     |                                      | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                   | 0.00           | 0.00                   |
| Expense Total     |                                      | 804.58         | 1,047.38         | 892.51         | 500.00         | 1,170.00               | 970.00         | 970.00                 |
| Grand Total       |                                      | -804.58        | -1,047.38        | -892.51        | -500.00        | -1,170.00              | -970.00        | -970.00                |
| <b>34230</b>      | <b>DPW-OTHER DOCKS &amp; HARBORS</b> | <b>-804.58</b> | <b>-1,047.38</b> | <b>-892.51</b> | <b>-500.00</b> | <b>-1,170.00</b>       | <b>-970.00</b> | <b>-970.00</b>         |

| Account Number    | Description                         | 2015 Actual     | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------------|-----------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>34300</b>      | <b>DPW-BEACHES &amp; SHORELINES</b> |                 |             |             |             |                        |              |                        |
| <b>E10</b>        | <b>Personnel Services</b>           |                 |             |             |             |                        |              |                        |
| 1100-34300-511100 | SALARIES AND WAGES-REGULAR          | 280.43          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-34300-511500 | SALARIES-TEMP                       | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
|                   | EMPLOYES-REGULAR                    |                 |             |             |             |                        |              |                        |
| 1100-34300-515100 | SOCIAL SECURITY                     | 19.95           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-34300-515200 | RETIREMENT (EMPLOYER'S SHARE)       | 19.07           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-34300-515400 | HEALTH INSURANCE                    | 91.68           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-34300-515600 | WORKERS COMPENSATION                | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>           | <b>411.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>         |                 |             |             |             |                        |              |                        |
| 1100-34300-528100 | PROJECT COSTS BY OTHER DEPTS        | 944.69          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>         | <b>944.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E50</b>        | <b>Fixed Charges</b>                |                 |             |             |             |                        |              |                        |
| 1100-34300-553350 | MOTOR POOL EQUIP RENTAL CHGS        | 478.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                | <b>478.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                     | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                     | 1,833.82        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                     | -1,833.82       | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>34300</b>      | <b>DPW-BEACHES &amp; SHORELINES</b> | <b>1,833.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| Account Number    | Description                      | 2015 Actual      | 2016 Actual  | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|------------------|--------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>35100</b>      | <b>MP-ADMINISTRATION</b>         |                  |              |             |             |                        |              |                        |
| <b>E10</b>        | <b>Personnel Services</b>        |                  |              |             |             |                        |              |                        |
| 1100-35100-511100 | SALARIES AND WAGES-REGULAR       | 24,755.04        | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-35100-511200 | SALARIES AND WAGES-OVERTIME      | 820.34           | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-35100-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00             | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-35100-515100 | SOCIAL SECURITY                  | 1,837.50         | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-35100-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 1,734.13         | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-35100-515400 | HEALTH INSURANCE                 | 7,148.70         | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 1100-35100-515600 | WORKERS COMPENSATION             | 0.00             | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>36,295.71</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |                  |              |             |             |                        |              |                        |
| 1100-35100-528100 | PROJECT COSTS BY OTHER DEPTS     | 0.00             | 13.53        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>0.00</b>      | <b>13.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                  | 0.00             | 0.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                  | 36,295.71        | 13.53        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                  | -36,295.71       | -13.53       | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>35100</b>      | <b>MP-ADMINISTRATION</b>         | <b>36,295.71</b> | <b>13.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                         | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>35210</b>      | <b>MP-MACHINARY &amp; EQUIPMENT</b> |                   |                   |                   |                   |                        |                   |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>     |                   |                   |                   |                   |                        |                   |                        |
| 1100-35210-474310 | MOTOR POOL LABOR CHARGES            | 57,203.72         | 60,070.95         | 36,428.15         | 60,000.00         | 60,000.00              | 60,000.00         | 60,000.00              |
| 1100-35210-474320 | MOTOR POOL EQUIP RENTAL CHGS        | 274,724.72        | 15,884.36         | 891.56            | 118,000.00        | 118,000.00             | 118,000.00        | 118,000.00             |
| 1100-35210-474330 | MOTOR POOL PARTS & SUPPLY<br>CHGS   | 58,787.31         | 78,048.22         | 45,444.51         | 60,000.00         | 60,000.00              | 60,000.00         | 60,000.00              |
| 1100-35210-474335 | MOTOR POOL GASOLINE & DSL<br>CHGS   | 311,175.94        | 283,465.68        | 216,366.05        | 525,000.00        | 425,000.00             | 425,000.00        | 425,000.00             |
| 1100-35210-474337 | UST RECOVERY FUND                   | 16,669.71         | 18,263.40         | 8,791.85          | 11,500.00         | 15,000.00              | 15,000.00         | 15,000.00              |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>     | <b>718,561.40</b> | <b>455,732.61</b> | <b>307,922.12</b> | <b>774,500.00</b> | <b>678,000.00</b>      | <b>678,000.00</b> | <b>678,000.00</b>      |
| <b>R80</b>        | <b>Misc Revenues</b>                |                   |                   |                   |                   |                        |                   |                        |
| 1100-35210-483400 | SALE OF SALVAGE & WASTE             | 882.94            | 567.81            | 2,312.52          | 1,000.00          | 1,500.00               | 1,000.00          | 1,000.00               |
| <b>R80</b>        | <b>Misc Revenues</b>                | <b>882.94</b>     | <b>567.81</b>     | <b>2,312.52</b>   | <b>1,000.00</b>   | <b>1,500.00</b>        | <b>1,000.00</b>   | <b>1,000.00</b>        |
| <b>R90</b>        | <b>Other Financing Sources</b>      |                   |                   |                   |                   |                        |                   |                        |
| 1100-35210-493100 | FUND BALANCE APPLIED                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>           |                   |                   |                   |                   |                        |                   |                        |
| 1100-35210-511100 | SALARIES AND WAGES-REGULAR          | 133,656.44        | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-511200 | SALARIES AND WAGES-OVERTIME         | 3,186.29          | -7.02             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-511500 | SALARIES-TEMP                       | 144.00            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                   | EMPLOYES-REGULAR                    |                   |                   |                   |                   |                        |                   |                        |
| 1100-35210-513700 | RETIREMENTTERMINATION PAY<br>OUT    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-515100 | SOCIAL SECURITY                     | 9,778.39          | 34.08             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-515200 | RETIREMENT (EMPLOYER'S SHARE)       | 9,304.47          | -0.47             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-515400 | HEALTH INSURANCE                    | 39,701.49         | 121.74            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-515600 | WORKERS COMPENSATION                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-515800 | UNEMPLOYMENT COMPENSATION           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-516100 | TOOL ALLOWANCE                      | 483.33            | 500.00            | 0.00              | 400.00            | 400.00                 | 400.00            | 400.00                 |
| 1100-35210-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-519900 | MOTOR POOL SERVICES                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>           | <b>196,254.41</b> | <b>648.33</b>     | <b>0.00</b>       | <b>400.00</b>     | <b>400.00</b>          | <b>400.00</b>     | <b>400.00</b>          |
| <b>E20</b>        | <b>Contractual Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-35210-524100 | MOTOR VEHICLES                      | 68.50             | 1.00              | 0.00              | 500.00            | 100.00                 | 100.00            | 100.00                 |
| 1100-35210-526100 | RADIORADAR SERVICE                  | 552.33            | 991.90            | 100.00            | 1,000.00          | 6,000.00               | 6,000.00          | 6,000.00               |
| 1100-35210-528100 | PROJECT COSTS BY OTHER DEPTS        | 22,279.65         | 168,538.37        | 109,261.32        | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-35210-529900 | SUNDRY CONTRACTUAL SERVICES         | 441.90            | 0.00              | 2,389.37          | 1,000.00          | 1,000.00               | 93,575.00         | 93,575.00              |
| <b>E20</b>        | <b>Contractual Services</b>         | <b>23,342.38</b>  | <b>169,531.27</b> | <b>111,750.69</b> | <b>2,500.00</b>   | <b>7,100.00</b>        | <b>99,675.00</b>  | <b>99,675.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-35210-531200 | OFFICE SUPPLIES                     | 101.65            | 53.64             | 15.06             | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 1100-35210-531300 | PRINTING AND DUPLICATION            | 292.42            | 252.75            | 420.47            | 400.00            | 420.00                 | 400.00            | 400.00                 |
| 1100-35210-531910 | COMPUTER SUPPLIES & MAINT           | 646.73            | 0.00              | 0.00              | 300.00            | 300.00                 | 300.00            | 300.00                 |

| Account Number    | Description                         | 2015 Actual        | 2016 Actual        | 2017 YTD           | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------|--------------------|------------------------|
| 1100-35210-532500 | REGISTRATION FEES AND TUITION       | 2,250.00           | 2,215.00           | 199.00             | 1,500.00          | 500.00                 | 1,500.00           | 1,500.00               |
| 1100-35210-532900 | OTHER                               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00                   | 0.00               | 0.00                   |
|                   | PUBLICATIONSSUBSCRIPTNS             |                    |                    |                    |                   |                        |                    |                        |
| 1100-35210-533400 | AUTO MILEAGECOMMERCIAL              | 1,869.17           | 2,453.47           | 0.00               | 1,500.00          | 0.00                   | 1,500.00           | 1,500.00               |
|                   | TRAVEL                              |                    |                    |                    |                   |                        |                    |                        |
| 1100-35210-533500 | MEALS                               | 196.13             | 88.71              | 20.00              | 200.00            | 0.00                   | 200.00             | 200.00                 |
| 1100-35210-533600 | LODGING                             | 873.04             | 423.59             | 0.00               | 1,000.00          | 0.00                   | 1,000.00           | 1,000.00               |
| 1100-35210-534230 | JANITORIAL SUPPLIES                 | 65.60              | 461.80             | 483.72             | 750.00            | 750.00                 | 750.00             | 750.00                 |
| 1100-35210-534810 | COMPUTER SUPPLIES & MAINT           | 3,359.87           | 5,450.67           | 3,564.49           | 3,500.00          | 3,500.00               | 3,500.00           | 3,500.00               |
| 1100-35210-535100 | VEHICLE & EQUIPMENT FUEL            | 384,010.92         | 371,889.10         | 337,176.56         | 600,000.00        | 500,000.00             | 500,000.00         | 500,000.00             |
| 1100-35210-535110 | OIL AND GREASE                      | 12,468.74          | 7,421.34           | 10,872.95          | 13,000.00         | 13,000.00              | 13,000.00          | 13,000.00              |
| 1100-35210-535200 | MOTOR VEHICLE PARTS                 | 161,833.70         | 281,110.63         | 138,164.25         | 165,000.00        | 165,000.00             | 165,000.00         | 165,000.00             |
| 1100-35210-535210 | EQUIPMENT SUPPLIES                  | 2,740.11           | 4,050.52           | 1,458.68           | 3,500.00          | 3,500.00               | 3,500.00           | 3,500.00               |
| 1100-35210-535220 | TIRES AND TUBES                     | 20,501.21          | 27,540.65          | 20,220.68          | 20,000.00         | 20,000.00              | 20,000.00          | 20,000.00              |
| 1100-35210-535230 | BATTERIES AND ACID                  | 10,016.47          | 6,922.31           | 2,464.51           | 6,500.00          | 7,000.00               | 7,000.00           | 7,000.00               |
| 1100-35210-535240 | FASTENERS-NUTSBOLTSTIESETC          | 5,581.99           | 5,134.11           | 2,321.99           | 5,500.00          | 5,500.00               | 5,500.00           | 5,500.00               |
| 1100-35210-535300 | MACHINERY AND EQUIPMENT             | 1,838.44           | 2,524.16           | 1,558.40           | 2,500.00          | 2,500.00               | 2,500.00           | 2,500.00               |
|                   | PARTS                               |                    |                    |                    |                   |                        |                    |                        |
| 1100-35210-535310 | DIAGNOSTIC SCANNER UPGRADE          | 850.00             | 0.00               | 0.00               | 0.00              | 0.00                   | 0.00               | 0.00                   |
| 1100-35210-535320 | FUEL SYSTEM REPAIRS                 | 2,410.49           | 13,425.44          | 2,730.69           | 4,100.00          | 4,100.00               | 4,100.00           | 4,100.00               |
| 1100-35210-535400 | PAINTING SUPPLIES                   | 489.96             | 504.71             | 67.78              | 500.00            | 500.00                 | 500.00             | 500.00                 |
| 1100-35210-536200 | CONSUMABLE TOOLS HARDWARE           | 2,122.64           | 3,111.00           | 498.96             | 2,500.00          | 2,500.00               | 2,500.00           | 2,500.00               |
| 1100-35210-536210 | REPLACEMENT TOOLS-MP                | 224.14             | 59.47              | 50.00              | 250.00            | 250.00                 | 250.00             | 250.00                 |
|                   | MECHANICS                           |                    |                    |                    |                   |                        |                    |                        |
| 1100-35210-539010 | WELDING SUPPLIES                    | 2,802.98           | 2,607.98           | 1,898.63           | 2,500.00          | 2,500.00               | 2,500.00           | 2,500.00               |
| 1100-35210-539020 | PARTS CLEANING SOLVENT              | 0.00               | 144.40             | 0.00               | 150.00            | 150.00                 | 150.00             | 150.00                 |
| 1100-35210-539030 | RAGS AND WIPES                      | 1,731.12           | 1,808.11           | 746.33             | 1,750.00          | 2,000.00               | 2,000.00           | 2,000.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>         | <b>619,277.52</b>  | <b>739,653.56</b>  | <b>524,933.15</b>  | <b>837,000.00</b> | <b>734,070.00</b>      | <b>737,750.00</b>  | <b>737,750.00</b>      |
| <b>E40</b>        | <b>Building Materials</b>           |                    |                    |                    |                   |                        |                    |                        |
| 1100-35210-542100 | STRUCTURAL STEEL AND IRON           | 0.00               | 0.00               | 1,005.94           | 2,000.00          | 2,000.00               | 2,000.00           | 2,000.00               |
| <b>E40</b>        | <b>Building Materials</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>1,005.94</b>    | <b>2,000.00</b>   | <b>2,000.00</b>        | <b>2,000.00</b>    | <b>2,000.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>                |                    |                    |                    |                   |                        |                    |                        |
| 1100-35210-553390 | EQUIP PROVIDED BY OTHER DEPTS       | -305,449.87        | -761,100.17        | -472,476.36        | 0.00              | 0.00                   | 0.00               | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>                | <b>-305,449.87</b> | <b>-761,100.17</b> | <b>-472,476.36</b> | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>               |                    |                    |                    |                   |                        |                    |                        |
| 1100-35210-581810 | COMPUTER SOFTWARE                   | 2,220.00           | 2,600.01           | 2,220.00           | 5,800.00          | 5,800.00               | 5,800.00           | 5,800.00               |
| <b>E80</b>        | <b>Capital Outlay</b>               | <b>2,220.00</b>    | <b>2,600.01</b>    | <b>2,220.00</b>    | <b>5,800.00</b>   | <b>5,800.00</b>        | <b>5,800.00</b>    | <b>5,800.00</b>        |
| Revenue Total     |                                     | 719,444.34         | 456,300.42         | 310,234.64         | 775,500.00        | 679,500.00             | 679,000.00         | 679,000.00             |
| Expense Total     |                                     | 535,644.44         | 151,333.00         | 167,433.42         | 847,700.00        | 749,370.00             | 845,625.00         | 845,625.00             |
| Grand Total       |                                     | 183,799.90         | 304,967.42         | 142,801.22         | -72,200.00        | -69,870.00             | -166,625.00        | -166,625.00            |
| <b>35210</b>      | <b>MP-MACHINARY &amp; EQUIPMENT</b> | <b>183,799.90</b>  | <b>304,967.42</b>  | <b>142,801.22</b>  | <b>-72,200.00</b> | <b>-69,870.00</b>      | <b>-166,625.00</b> | <b>-166,625.00</b>     |

| Account Number    | Description                   | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>35220</b>      | <b>MP-REPAIR SHOP</b>         |                  |                  |                  |                  |                        |                  |                        |
| <b>E10</b>        | <b>Personnel Services</b>     |                  |                  |                  |                  |                        |                  |                        |
| 1100-35220-511100 | SALARIES AND WAGES-REGULAR    | 19,156.45        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-511200 | SALARIES AND WAGES-OVERTIME   | 1,237.20         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-511500 | SALARIES-TEMP                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | EMPLOYES-REGULAR              |                  |                  |                  |                  |                        |                  |                        |
| 1100-35220-515100 | SOCIAL SECURITY               | 1,473.17         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-515200 | RETIREMENT (EMPLOYER'S SHARE) | 1,386.76         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-515400 | HEALTH INSURANCE              | 6,146.60         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-515600 | WORKERS COMPENSATION          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-516400 | EMPLOYEE PHYSICALS            | 636.50           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>     | <b>30,036.68</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>   |                  |                  |                  |                  |                        |                  |                        |
| 1100-35220-521700 | ANALYSIS AND RESEARCH         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-522100 | WATER                         | 6,482.20         | 8,762.67         | 6,713.98         | 7,000.00         | 8,800.00               | 8,000.00         | 8,000.00               |
| 1100-35220-522200 | ELECTRIC                      | 18,938.53        | 15,925.07        | 10,802.03        | 19,000.00        | 19,000.00              | 19,000.00        | 19,000.00              |
| 1100-35220-522300 | SEWER                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-522400 | GAS                           | 15,347.04        | 10,559.62        | 8,713.39         | 17,000.00        | 17,000.00              | 17,000.00        | 17,000.00              |
| 1100-35220-527900 | JANITORIAL                    | 5,742.88         | 620.19           | 770.84           | 5,500.00         | 5,500.00               | 5,500.00         | 5,500.00               |
| 1100-35220-528100 | PROJECT COSTS BY OTHER DEPTS  | 8,274.54         | 25,351.44        | 16,308.07        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-529900 | SUNDRY CONTRACTUAL SERVICES   | 2,053.72         | 3,505.00         | 2,438.84         | 3,000.00         | 3,000.00               | 3,000.00         | 3,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>   | <b>56,838.91</b> | <b>64,723.99</b> | <b>45,747.15</b> | <b>51,500.00</b> | <b>53,300.00</b>       | <b>52,500.00</b> | <b>52,500.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>   |                  |                  |                  |                  |                        |                  |                        |
| 1100-35220-534230 | JANITORIAL SUPPLIES           | 1,517.99         | 1,462.40         | 699.04           | 1,500.00         | 1,500.00               | 1,500.00         | 1,500.00               |
| 1100-35220-534940 | FIRST AID SUPPLIES            | 103.45           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-535400 | PAINTING SUPPLIES             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-535510 | PLUMBING SUPPLIES             | 276.88           | 39.40            | 129.60           | 300.00           | 300.00                 | 300.00           | 300.00                 |
| 1100-35220-535520 | ELECTRICAL SUPPLIES           | 360.48           | 455.60           | 301.24           | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-35220-535530 | HVAC REPAIRS & MAINTNENANCE   | 3,621.03         | 478.10           | 599.44           | 3,250.00         | 3,250.00               | 3,250.00         | 3,250.00               |
| 1100-35220-535590 | OTHER BUILDING SUPPLIES       | 4,313.51         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-536200 | CONSUMABLE TOOLS HARDWARE     | 29.24            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-35220-539000 | OTHER SUPPLIES AND EXPENSE    | 71.94            | 3,628.16         | 3,273.16         | 4,950.00         | 4,950.00               | 4,950.00         | 4,950.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>   | <b>10,294.52</b> | <b>6,063.66</b>  | <b>5,002.48</b>  | <b>10,500.00</b> | <b>10,500.00</b>       | <b>10,500.00</b> | <b>10,500.00</b>       |
| Revenue Total     |                               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                               | 97,170.11        | 70,787.65        | 50,749.63        | 62,000.00        | 63,800.00              | 63,000.00        | 63,000.00              |
| Grand Total       |                               | -97,170.11       | -70,787.65       | -50,749.63       | -62,000.00       | -63,800.00             | -63,000.00       | -63,000.00             |
| <b>35220</b>      | <b>MP-REPAIR SHOP</b>         | <b>97,170.11</b> | <b>70,787.65</b> | <b>50,749.63</b> | <b>62,000.00</b> | <b>63,800.00</b>       | <b>63,000.00</b> | <b>63,000.00</b>       |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>41100</b>      | <b>CEMETERY</b>                   |                   |                   |                   |                   |                        |                   |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                   |                   |                   |                        |                   |                        |
| 1100-41100-459210 | SALES OF LOTS                     | 50,737.90         | 60,689.95         | 52,505.95         | 46,000.00         | 46,000.00              | 50,000.00         | 50,000.00              |
| 1100-41100-459220 | CARE OF LOTS                      | -94.17            | -570.00           | -43.75            | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-459230 | FOUNDATIONS                       | 13,760.48         | 10,825.00         | 996.00            | 12,000.00         | 12,000.00              | 12,000.00         | 12,000.00              |
| 1100-41100-459240 | OPENING & CLOSING FEES            | 148,576.00        | 125,775.00        | 94,575.00         | 135,000.00        | 132,000.00             | 132,000.00        | 132,000.00             |
| 1100-41100-459250 | SALE OF COLUMBARIAN NICHES        | 2,862.20          | 5,545.40          | 8,586.60          | 2,863.00          | 5,903.40               | 2,863.00          | 2,863.00               |
| 1100-41100-459270 | INSCRIPTION & EMBLEMS             | 1,060.00          | 2,000.00          | 3,200.00          | 1,000.00          | 2,075.00               | 1,000.00          | 1,000.00               |
| 1100-41100-459285 | MEMORIALS                         | 2,877.50          | 104.76            | 1,346.19          | 1,425.00          | 1,000.00               | 1,000.00          | 1,000.00               |
| 1100-41100-459290 | ADMINISTRATIVE FEES               | 100.00            | 100.00            | 0.00              | 100.00            | 100.00                 | 100.00            | 100.00                 |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>219,879.91</b> | <b>204,470.11</b> | <b>161,165.99</b> | <b>198,388.00</b> | <b>199,078.40</b>      | <b>198,963.00</b> | <b>198,963.00</b>      |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |                   |                   |                   |                   |                        |                   |                        |
| 1100-41100-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-474220 | EQUIP CHGS TO OTHER CITY DEPTS    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |                   |                        |                   |                        |
| 1100-41100-484900 | MISCELLANEOUS REVENUE             | 100.00            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>100.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-41100-511100 | SALARIES AND WAGES-REGULAR        | 128,761.17        | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-511200 | SALARIES AND WAGES-OVERTIME       | 11,367.72         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-511300 | SALARIES AND<br>WAGES-RETROACTIVE | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 64,313.66         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-515100 | SOCIAL SECURITY                   | 10,769.27         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 9,521.50          | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-515400 | HEALTH INSURANCE                  | 28,732.33         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-515800 | UNEMPLOYMENT<br>COMPENSATION      | 2,542.00          | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-516230 | SAFETY SHOE ALLOWANCE             | 13.00             | 50.00             | 80.00             | 100.00            | 100.00                 | 160.00            | 160.00                 |
| 1100-41100-516240 | SAFETY GLASSES                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-516400 | EMPLOYEE PHYSICALS                | 0.00              | 40.00             | 0.00              | 0.00              | 40.00                  | 40.00             | 40.00                  |
| 1100-41100-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-519000 | OTHER PERSONAL SERVICES           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>256,020.65</b> | <b>90.00</b>      | <b>80.00</b>      | <b>100.00</b>     | <b>140.00</b>          | <b>200.00</b>     | <b>200.00</b>          |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-41100-521500 | ARCHITECTURAL AND<br>ENGINEERING  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual       | 2017 YTD          | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|-------------------|-------------------|------------------|------------------------|------------------|------------------------|
| 1100-41100-522100 | WATER                             | 5,365.75         | 5,696.53          | 3,045.25          | 4,800.00         | 5,600.00               | 5,600.00         | 5,600.00               |
| 1100-41100-522200 | ELECTRIC                          | 2,025.99         | 1,868.62          | 1,305.74          | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 1100-41100-522300 | SEWER                             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-522400 | GAS                               | 3,121.93         | 2,597.95          | 1,999.71          | 4,000.00         | 3,600.00               | 3,600.00         | 3,600.00               |
| 1100-41100-522500 | TELEPHONE                         | 602.85           | 806.46            | 722.98            | 950.00           | 950.00                 | 950.00           | 950.00                 |
| 1100-41100-523300 | GROUNDS & GROUND<br>IMPROVEMENTS  | 2,208.75         | 6,245.08          | 1,245.41          | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 1100-41100-524100 | MOTOR VEHICLES                    | 3,945.67         | 1,502.97          | 2,157.71          | 3,000.00         | 3,100.00               | 3,100.00         | 3,100.00               |
| 1100-41100-524900 | OTHER MACHINERY AND<br>EQUIPMENT  | 1,036.05         | 572.55            | 841.48            | 3,000.00         | 1,500.00               | 1,500.00         | 1,500.00               |
| 1100-41100-526100 | RADAR SERVICE                     | 0.00             | 33.29             | 0.00              | 60.00            | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-527300 | SOFTWARE MAINTENANCE &<br>SUPPORT | 450.00           | 450.00            | 450.00            | 500.00           | 450.00                 | 1,750.00         | 1,750.00               |
| 1100-41100-528100 | PROJECT COSTS BY OTHER DEPTS      | 2,899.00         | 201,676.99        | 162,046.91        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-529900 | SUNDRY CONTRACTUAL SERVICES       | 1,724.39         | 1,763.98          | 1,227.15          | 1,500.00         | 1,500.00               | 1,500.00         | 1,500.00               |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>23,380.38</b> | <b>223,214.42</b> | <b>175,042.34</b> | <b>21,810.00</b> | <b>20,700.00</b>       | <b>22,000.00</b> | <b>22,000.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                   |                   |                  |                        |                  |                        |
| 1100-41100-531200 | OFFICE SUPPLIES                   | 396.40           | 254.81            | 81.99             | 300.00           | 300.00                 | 300.00           | 300.00                 |
| 1100-41100-531300 | PRINTING AND DUPLICATION          | 420.00           | 85.00             | 31.47             | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-41100-531910 | COMPUTER SUPPLIES & MAINT         | 370.87           | 144.99            | 225.00            | 350.00           | 250.00                 | 250.00           | 250.00                 |
| 1100-41100-532200 | NEWSPAPER/PERIODICAL SUBSCRIP     | 0.00             | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-532500 | REGISTRATION FEES AND TUITION     | 40.00            | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-532600 | ADVERTISING                       | 0.00             | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-533400 | AUTO MILEAGE/COMMERCIAL<br>TRAVEL | 0.00             | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-533500 | MEALS                             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-533600 | LODGING                           | 0.00             | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-534100 | AGRICULTURE & HORTICULTURE<br>SUP | 10,175.35        | 10,524.05         | 10,791.05         | 11,000.00        | 11,000.00              | 11,000.00        | 11,000.00              |
| 1100-41100-534110 | MEMORIALS                         | 1,338.00         | 515.00            | 805.00            | 900.00           | 900.00                 | 900.00           | 900.00                 |
| 1100-41100-534150 | BURIAL SITE ADORNMENTS            | 760.00           | 495.00            | 1,100.00          | 500.00           | 600.00                 | 500.00           | 500.00                 |
| 1100-41100-534230 | JANITORIAL SUPPLIES               | 764.58           | 327.34            | 132.19            | 800.00           | 800.00                 | 800.00           | 800.00                 |
| 1100-41100-534900 | OTHER OPERATING SUPPLIES          | 188.53           | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-534940 | FIRST AID SUPPLIES                | 0.00             | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-534950 | SAFETY EQUIP & SUPPLIES           | 547.00           | 0.00              | -54.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-535100 | VEHICLE & EQUIPMENT FUEL          | 6,994.22         | 6,215.21          | 3,816.61          | 9,000.00         | 9,000.00               | 9,000.00         | 9,000.00               |
| 1100-41100-535400 | PAINTING SUPPLIES                 | 726.72           | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES | 1,284.46         | 193.06            | 471.31            | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-41100-535590 | OTHER BUILDING SUPPLIES           | 999.11           | 1,277.36          | 197.61            | 1,300.00         | 1,300.00               | 1,300.00         | 1,300.00               |
| 1100-41100-536200 | CONSUMABLE TOOLS/HARDWARE         | 634.42           | 0.00              | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-41100-536500 | LAWN/MOWER PARTS & REPAIRS        | 2,746.61         | 2,300.57          | 1,948.10          | 2,570.00         | 2,570.00               | 2,570.00         | 2,570.00               |
| 1100-41100-539000 | OTHER SUPPLIES AND EXPENSE        | 49.52            | 1,719.99          | 1,067.06          | 1,150.00         | 1,150.00               | 1,150.00         | 1,150.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>28,435.79</b> | <b>24,052.38</b>  | <b>20,613.39</b>  | <b>29,370.00</b> | <b>29,370.00</b>       | <b>29,270.00</b> | <b>29,270.00</b>       |
| <b>E40</b>        | <b>Building Materials</b>         |                  |                   |                   |                  |                        |                  |                        |
| 1100-41100-541600 | CEMENT AND CONCRETE SUPPLIES      | 664.00           | 137.50            | 490.00            | 1,000.00         | 500.00                 | 500.00           | 500.00                 |
| 1100-41100-543100 | LUMBER                            | 0.00             | 0.00              | 42.27             | 300.00           | 300.00                 | 300.00           | 300.00                 |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 1100-41100-549900 | MATL PURCH FRM OTHR CITY<br>DEPTS | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>         | <b>664.00</b>     | <b>137.50</b>     | <b>532.27</b>     | <b>1,300.00</b>   | <b>800.00</b>          | <b>800.00</b>     | <b>800.00</b>          |
| <b>E50</b>        | <b>Fixed Charges</b>              |                   |                   |                   |                   |                        |                   |                        |
| 1100-41100-553350 | MOTOR POOL EQUIP RENTAL<br>CHRGs  | 140.08            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-41100-553390 | EQUIP PROVIDED BY OTHER DEPTS     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>              | <b>140.08</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                   |                   |                   |                        |                   |                        |
| 1100-41100-581810 | COMPUTER SOFTWARE                 | 0.00              | 0.00              | 0.00              | 3,000.00          | 3,000.00               | 2,790.00          | 2,790.00               |
| 1100-41100-581900 | OTHER CAPITAL EQUIPMENT           | 1,038.98          | 8,489.33          | 1,079.85          | 1,500.00          | 1,500.00               | 1,500.00          | 3,000.00               |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>1,038.98</b>   | <b>8,489.33</b>   | <b>1,079.85</b>   | <b>4,500.00</b>   | <b>4,500.00</b>        | <b>4,290.00</b>   | <b>5,790.00</b>        |
| Revenue Total     |                                   | 219,979.91        | 204,470.11        | 161,165.99        | 198,388.00        | 199,078.40             | 198,963.00        | 198,963.00             |
| Expense Total     |                                   | 309,679.88        | 255,983.63        | 197,347.85        | 57,080.00         | 55,510.00              | 56,560.00         | 58,060.00              |
| Grand Total       |                                   | -89,699.97        | -51,513.52        | -36,181.86        | 141,308.00        | 143,568.40             | 142,403.00        | 140,903.00             |
| <b>41100</b>      | <b>CEMETERY</b>                   | <b>-89,699.97</b> | <b>-51,513.52</b> | <b>-36,181.86</b> | <b>141,308.00</b> | <b>143,568.40</b>      | <b>142,403.00</b> | <b>140,903.00</b>      |

| Account Number    | Description                      | 2015 Actual      | 2016 Actual     | 2017 YTD        | 2017 Budget     | 2017 Est'd<br>Year End | 2018 Request    | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|------------------|-----------------|-----------------|-----------------|------------------------|-----------------|------------------------|
| <b>51100</b>      | <b>PARKS ADMINISTRATION</b>      |                  |                 |                 |                 |                        |                 |                        |
| <b>E10</b>        | <b>Personnel Services</b>        |                  |                 |                 |                 |                        |                 |                        |
| 1100-51100-511100 | SALARIES AND WAGES-REGULAR       | 56,298.31        | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-511200 | SALARIES AND WAGES-OVERTIME      | 282.02           | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-515100 | SOCIAL SECURITY                  | 4,012.23         | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 3,836.44         | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-515400 | HEALTH INSURANCE                 | 15,831.62        | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-515600 | WORKERS COMPENSATION             | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-515800 | UNEMPLOYMENT COMPENSATION        | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-516230 | SAFETY SHOE ALLOWANCE            | 35.10            | 0.00            | 52.50           | 65.00           | 80.00                  | 80.00           | 80.00                  |
| 1100-51100-516400 | EMPLOYEE PHYSICALS               | 13.65            | 0.00            | 0.00            | 100.00          | 40.00                  | 40.00           | 40.00                  |
| 1100-51100-516500 | WORK PERMIT REFUNDS              | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-516600 | BACKGROUND CHECKS                | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>80,309.37</b> | <b>0.00</b>     | <b>52.50</b>    | <b>165.00</b>   | <b>120.00</b>          | <b>120.00</b>   | <b>120.00</b>          |
| <b>E20</b>        | <b>Contractual Services</b>      |                  |                 |                 |                 |                        |                 |                        |
| 1100-51100-521400 | DATA PROCESSING                  | 373.75           | 1,495.00        | 747.50          | 750.00          | 750.00                 | 750.00          | 750.00                 |
| 1100-51100-525900 | SUNDRY REPAIR & MAINT SERVICE    | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-528100 | PROJECT COSTS BY OTHER DEPTS     | 0.00             | 53.83           | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>373.75</b>    | <b>1,548.83</b> | <b>747.50</b>   | <b>750.00</b>   | <b>750.00</b>          | <b>750.00</b>   | <b>750.00</b>          |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                  |                 |                 |                 |                        |                 |                        |
| 1100-51100-531200 | OFFICE SUPPLIES                  | 497.48           | 439.49          | 186.49          | 500.00          | 500.00                 | 500.00          | 500.00                 |
| 1100-51100-531300 | PRINTING AND DUPLICATION         | 900.88           | 150.03          | 65.43           | 1,000.00        | 1,000.00               | 1,000.00        | 1,000.00               |
| 1100-51100-532200 | NEWSPAPERPERIODICAL SUBSCRIP     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-532400 | MEMBERSHIP DUES                  | 150.00           | 130.00          | 0.00            | 130.00          | 130.00                 | 130.00          | 130.00                 |
| 1100-51100-532500 | REGISTRATION FEES AND TUITION    | 300.00           | 515.00          | 455.00          | 800.00          | 800.00                 | 800.00          | 800.00                 |
| 1100-51100-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL | 100.17           | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-533500 | MEALS                            | 0.00             | 0.00            | 0.00            | 100.00          | 100.00                 | 100.00          | 100.00                 |
| 1100-51100-533600 | LODGING                          | 218.00           | 164.00          | 0.00            | 200.00          | 299.00                 | 200.00          | 200.00                 |
| 1100-51100-534230 | JANITORIAL SUPPLIES              | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-534500 | RECREATION SUPPLIES              | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-534900 | OTHER OPERATING SUPPLIES         | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-535100 | VEHICLE & EQUIPMENT FUEL         | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-536200 | CONSUMABLE TOOLS HARDWARE        | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| 1100-51100-539000 | OTHER SUPPLIES AND EXPENSE       | 320.97           | 134.47          | 918.68          | 1,000.00        | 1,000.00               | 1,000.00        | 1,000.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>2,487.50</b>  | <b>1,532.99</b> | <b>1,625.60</b> | <b>3,730.00</b> | <b>3,829.00</b>        | <b>3,730.00</b> | <b>3,730.00</b>        |
| <b>E90</b>        | <b>Transfer to Other Funds</b>   |                  |                 |                 |                 |                        |                 |                        |
| 1100-51100-592200 | TRANSFER TO SPECIAL REV FUND     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>            |
| Revenue Total     |                                  | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            | 0.00                   |
| Expense Total     |                                  | 83,170.62        | 3,081.82        | 2,425.60        | 4,645.00        | 4,699.00               | 4,600.00        | 4,600.00               |
| Grand Total       |                                  | -83,170.62       | -3,081.82       | -2,425.60       | -4,645.00       | -4,699.00              | -4,600.00       | -4,600.00              |



| <u>Account Number</u> | <u>Description</u>   | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 51100                 | PARKS ADMINISTRATION | 83,170.62          | 3,081.82           | 2,425.60        | 4,645.00           | 4,699.00                       | 4,600.00            | 4,600.00                       |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>51200</b>      | <b>PARKS</b>                      |                  |                  |                  |                  |                        |                  |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                  |                  |                  |                  |                        |                  |                        |
| 1100-51200-424790 | OTHER CONS. & DEV. OF NAT RES     | 10,500.50        | 2,995.00         | 2,505.50         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>10,500.50</b> | <b>2,995.00</b>  | <b>2,505.50</b>  | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                  |                  |                  |                  |                        |                  |                        |
| 1100-51200-458420 | CITIZEN PARK BUILDING             | 24,773.01        | 21,896.56        | 15,615.17        | 20,000.00        | 20,000.00              | 20,000.00        | 20,000.00              |
| 1100-51200-458540 | SPECIAL EVENTS                    | 150.00           | 500.00           | 350.00           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-458550 | RENTALS                           | 32,883.23        | 37,435.95        | 31,575.65        | 42,000.00        | 42,000.00              | 42,000.00        | 42,000.00              |
| 1100-51200-458560 | CONCESSIONS                       | 1,732.52         | 1,347.63         | 753.52           | 1,500.00         | 1,500.00               | 1,500.00         | 1,500.00               |
| 1100-51200-458580 | FIREWOOD                          | 2,819.00         | 4,248.00         | 2,508.00         | 1,800.00         | 1,800.00               | 1,800.00         | 1,800.00               |
| 1100-51200-458590 | BUILDINGS & GROUNDS MAINT         | 7,899.09         | 4,911.09         | 3,077.99         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-458610 | PICKET PROGRAM REVENUE            | 150.00           | 150.00           | 250.00           | 150.00           | 150.00                 | 150.00           | 150.00                 |
| 1100-51200-459285 | MEMORIALS                         | 2,334.50         | 875.00           | 0.00             | 50.00            | 5,000.00               | 1,500.00         | 1,500.00               |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>72,741.35</b> | <b>71,364.23</b> | <b>54,130.33</b> | <b>65,500.00</b> | <b>70,450.00</b>       | <b>66,950.00</b> | <b>66,950.00</b>       |
| <b>R60</b>        | <b>Special Assessments</b>        |                  |                  |                  |                  |                        |                  |                        |
| 1100-51200-463200 | SPCL ASSESS-WEED CONTROL          | 27,466.61        | 38,722.91        | 8,912.20         | 30,000.00        | 30,000.00              | 30,000.00        | 30,000.00              |
| <b>R60</b>        | <b>Special Assessments</b>        | <b>27,466.61</b> | <b>38,722.91</b> | <b>8,912.20</b>  | <b>30,000.00</b> | <b>30,000.00</b>       | <b>30,000.00</b> | <b>30,000.00</b>       |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |                  |                  |                  |                  |                        |                  |                        |
| 1100-51200-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-474620 | TIF #15 FEES                      | 3,269.75         | 1,036.94         | 0.00             | 3,000.00         | 3,000.00               | 3,000.00         | 3,000.00               |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>3,269.75</b>  | <b>1,036.94</b>  | <b>0.00</b>      | <b>3,000.00</b>  | <b>3,000.00</b>        | <b>3,000.00</b>  | <b>3,000.00</b>        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                  |                  |                  |                        |                  |                        |
| 1100-51200-483100 | SALES OF GENERAL FIXED ASSETS     | 0.00             | 1,596.55         | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-483400 | SALE OF SALVAGE & WASTE           | 12.65            | 199.18           | 0.00             | 500.00           | 200.00                 | 200.00           | 200.00                 |
| 1100-51200-483700 | GAIN ON SALE OF FIXED ASSETS      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 5,850.00         | 3,060.39         | 1,850.00         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-484900 | MISCELLANEOUS REVENUES            | 3,344.45         | 421.03           | 338.80           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>9,207.10</b>  | <b>5,277.15</b>  | <b>2,188.80</b>  | <b>500.00</b>    | <b>200.00</b>          | <b>200.00</b>    | <b>200.00</b>          |
| <b>E10</b>        | <b>Personnel Services</b>         |                  |                  |                  |                  |                        |                  |                        |
| 1100-51200-511100 | SALARIES AND WAGES-REGULAR        | 246,431.44       | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-511200 | SALARIES AND WAGES-OVERTIME       | 12,941.32        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 114,948.62       | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-511900 | SALARIES-OTHER                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-515100 | SOCIAL SECURITY                   | 20,702.02        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 17,849.17        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-515400 | HEALTH INSURANCE                  | 41,511.78        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-515600 | WORKERS COMPENSATION              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-515700 | EMPLOYEE EDUCATION &              | 0.00             | 0.00             | 200.00           | 500.00           | 500.00                 | 500.00           | 500.00                 |

| Account Number    | Description                    | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 1100-51200-515800 | TRAINING                       |                   |                   |                   |                   |                        |                   |                        |
| 1100-51200-516210 | UNEMPLOYMENT COMPENSATION      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-516230 | PROTECTIVE CLOTHING            | 1,525.04          | 724.09            | 1,319.73          | 1,000.00          | 1,000.00               | 1,000.00          | 1,000.00               |
| 1100-51200-516240 | SAFETY SHOE ALLOWANCE          | 200.00            | 250.00            | 233.49            | 250.00            | 400.00                 | 400.00            | 400.00                 |
| 1100-51200-516400 | SAFETY GLASSES                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-516600 | EMPLOYEE PHYSICALS             | 0.00              | 140.00            | 0.00              | 0.00              | 140.00                 | 140.00            | 140.00                 |
| 1100-51200-516900 | BACKGROUND CHECKS              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                   | EMPLOYEE TAXABLE               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                   | REIMBURSEMENT                  |                   |                   |                   |                   |                        |                   |                        |
| 1100-51200-519000 | OTHER PERSONAL SERVICES        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>      | <b>456,109.39</b> | <b>1,114.09</b>   | <b>1,753.22</b>   | <b>1,750.00</b>   | <b>2,040.00</b>        | <b>2,040.00</b>   | <b>2,040.00</b>        |
| <b>E20</b>        | <b>Contractual Services</b>    |                   |                   |                   |                   |                        |                   |                        |
| 1100-51200-521200 | LEGAL                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-521900 | OTHER PROFESSIONAL SERVICES    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-522100 | WATER                          | 17,466.55         | 17,965.54         | 15,623.12         | 25,000.00         | 30,000.00              | 30,000.00         | 30,000.00              |
| 1100-51200-522200 | ELECTRIC                       | 35,634.15         | 30,946.31         | 21,488.32         | 39,400.00         | 39,400.00              | 39,400.00         | 39,400.00              |
| 1100-51200-522300 | SEWER                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-522400 | GAS                            | 22,673.73         | 19,344.99         | 15,990.24         | 38,000.00         | 38,000.00              | 38,000.00         | 38,000.00              |
| 1100-51200-522500 | TELEPHONE                      | 3,977.31          | 3,704.93          | 3,698.03          | 4,700.00          | 4,700.00               | 4,700.00          | 4,700.00               |
| 1100-51200-523300 | GROUPS & GROUND IMPROVEMENTS   | 12,410.62         | 22,134.27         | 39,192.86         | 20,000.00         | 30,000.00              | 20,000.00         | 20,000.00              |
| 1100-51200-523420 | BUILDING MAINTENANCE           | 2,004.84          | 2,062.37          | 6,517.37          | 3,500.00          | 4,500.00               | 4,500.00          | 4,500.00               |
| 1100-51200-524100 | MOTOR VEHICLES                 | 27,675.77         | 38,797.02         | 20,820.53         | 20,000.00         | 20,000.00              | 20,000.00         | 20,000.00              |
| 1100-51200-524200 | PLAYGROUND & EQUIPMENT REPAIRS | 644.70            | 3,413.39          | 876.40            | 2,000.00          | 2,000.00               | 2,000.00          | 2,000.00               |
| 1100-51200-524900 | OTHER MACHINERY AND EQUIPMENT  | 1,034.80          | 1,467.97          | 1,383.22          | 2,000.00          | 2,000.00               | 2,000.00          | 2,000.00               |
| 1100-51200-525900 | SUNDRY REPAIR & MAINT SERVICE  | 1,542.16          | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-527940 | PEST EXTERMINATION             | 1,100.00          | 1,220.00          | 1,345.93          | 1,100.00          | 1,100.00               | 1,100.00          | 1,100.00               |
| 1100-51200-527960 | TIF #15 GROUND IMPROVEMENTS    | 3,269.75          | 3,351.94          | 1,559.43          | 3,000.00          | 3,000.00               | 3,000.00          | 3,000.00               |
| 1100-51200-528100 | PROJECT COSTS BY OTHER DEPTS   | 0.00              | 434,127.27        | 373,722.77        | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-529900 | SUNDRY CONTRACTUAL SERVICES    | 18,252.44         | 32,899.70         | 54,374.54         | 29,500.00         | 45,000.00              | 29,500.00         | 29,500.00              |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>147,686.82</b> | <b>611,435.70</b> | <b>556,592.76</b> | <b>188,200.00</b> | <b>219,700.00</b>      | <b>194,200.00</b> | <b>194,200.00</b>      |
| <b>E30</b>        | <b>Supplies and Expense</b>    |                   |                   |                   |                   |                        |                   |                        |
| 1100-51200-531200 | OFFICE SUPPLIES                | 198.44            | 120.14            | 152.55            | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 1100-51200-531300 | PRINTING AND DUPLICATION       | 86.35             | 60.00             | 987.00            | 400.00            | 506.00                 | 400.00            | 400.00                 |
| 1100-51200-532200 | NEWSPAPER/PERIODICAL SUBSCRIP  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-532400 | MEMBERSHIP DUES                | 0.00              | 198.00            | 0.00              | 225.00            | 225.00                 | 225.00            | 225.00                 |
| 1100-51200-532500 | REGISTRATION FEES AND TUITION  | 384.00            | 530.00            | 530.00            | 420.00            | 505.00                 | 530.00            | 530.00                 |
| 1100-51200-532610 | EMPLOYMENT ADVERTISING         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-533500 | MEALS                          | 0.00              | 205.05            | 100.56            | 150.00            | 0.00                   | 150.00            | 150.00                 |
| 1100-51200-533600 | LODGING                        | 133.00            | 0.00              | 0.00              | 300.00            | 0.00                   | 300.00            | 300.00                 |
| 1100-51200-534100 | AGRICULTURE & HORTICULTURE SUP | 149.00            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51200-534110 | MEMORIALS                      | 2,269.50          | 1,005.00          | 5,452.00          | 0.00              | 5,000.00               | 1,500.00          | 1,500.00               |
| 1100-51200-534230 | JANITORIAL SUPPLIES            | 5,372.16          | 5,101.72          | 8,383.60          | 5,000.00          | 8,000.00               | 5,000.00          | 5,000.00               |
| 1100-51200-534300 | FOOD                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| 1100-51200-534500 | RECREATION SUPPLIES               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-534900 | OTHER OPERATING SUPPLIES          | 56.44            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-534950 | SAFETY EQUIP & SUPPLIES           | 995.76           | 126.50           | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-535100 | VEHICLE & EQUIPMENT FUEL          | 26,565.06        | 25,812.86        | 19,879.52        | 40,000.00        | 26,000.00              | 40,000.00        | 40,000.00              |
| 1100-51200-535300 | MACHINERY AND EQUIPMENT<br>PARTS  | 1,632.39         | 368.69           | 1,132.08         | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 1100-51200-535400 | PAINTING SUPPLIES                 | 695.28           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-535510 | PLUMBING SUPPLIES                 | 4,159.74         | 3,361.52         | 1,385.40         | 4,000.00         | 4,000.00               | 4,000.00         | 4,000.00               |
| 1100-51200-535520 | ELECTRICAL SUPPLIES               | 3,089.04         | 1,748.17         | 3,767.14         | 3,500.00         | 3,500.00               | 3,500.00         | 3,500.00               |
| 1100-51200-535590 | OTHER BUILDING SUPPLIES           | 1,644.04         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-536200 | CONSUMABLE TOOLS HARDWARE         | 975.70           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-536300 | SIGN PARTS AND SUPPLIES           | 447.17           | 0.00             | 7,600.00         | 5,000.00         | 5,000.00               | 5,000.00         | 5,000.00               |
| 1100-51200-536500 | LAWNMOWER PARTS & REPAIRS         | 12,844.98        | 9,808.40         | 3,015.22         | 3,100.00         | 3,100.00               | 3,100.00         | 3,100.00               |
| 1100-51200-536900 | OTHER REPAIRS & MAINT<br>SUPPLIES | 6,922.73         | 6,815.03         | 3,627.72         | 15,000.00        | 15,000.00              | 15,000.00        | 15,000.00              |
| 1100-51200-539000 | OTHER SUPPLIES AND EXPENSE        | 1,624.45         | 7,362.72         | 7,726.15         | 5,500.00         | 5,500.00               | 5,500.00         | 5,500.00               |
| 1100-51200-539040 | PICKET PROGRAM EXPENSES           | 140.00           | 210.00           | 0.00             | 105.00           | 105.00                 | 105.00           | 105.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>70,385.23</b> | <b>62,833.80</b> | <b>63,738.94</b> | <b>84,900.00</b> | <b>78,641.00</b>       | <b>86,510.00</b> | <b>86,510.00</b>       |
| <b>E40</b>        | <b>Building Materials</b>         |                  |                  |                  |                  |                        |                  |                        |
| 1100-51200-541600 | CEMENT AND CONCRETE SUPPLIES      | 681.74           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-543100 | LUMBER                            | 16.56            | 14.54            | 248.02           | 250.00           | 250.00                 | 250.00           | 250.00                 |
| 1100-51200-545900 | OTHER RAW MATERIALS               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-548900 | OTHER FABRICATED MATERIALS        | 105.90           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>         | <b>804.20</b>    | <b>14.54</b>     | <b>248.02</b>    | <b>250.00</b>    | <b>250.00</b>          | <b>250.00</b>    | <b>250.00</b>          |
| <b>E50</b>        | <b>Fixed Charges</b>              |                  |                  |                  |                  |                        |                  |                        |
| 1100-51200-549500 | EQUIP CHGS BY OTHER CITY DEPTS    | 14.34            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-553350 | MOTOR POOL EQUIP RENTAL<br>CHRGs  | 7,485.28         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-553450 | MATL PURCH FRM OTHR CITY<br>DEPTS | 137.07           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-559100 | ENVIRONMENTAL FEES                | 370.40           | 99.20            | 390.00           | 300.00           | 500.00                 | 500.00           | 500.00                 |
| <b>E50</b>        | <b>Fixed Charges</b>              | <b>8,007.09</b>  | <b>99.20</b>     | <b>390.00</b>    | <b>300.00</b>    | <b>500.00</b>          | <b>500.00</b>    | <b>500.00</b>          |
| <b>E80</b>        | <b>Capital Outlay</b>             |                  |                  |                  |                  |                        |                  |                        |
| 1100-51200-581100 | AUTOMOTIVE EQUIPMENT              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-581300 | OFFICE EQUIPMENT                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-581900 | OTHER CAPITAL EQUIPMENT           | 4,537.86         | 12,876.99        | 9,984.75         | 5,000.00         | 10,000.00              | 5,000.00         | 5,000.00               |
| 1100-51200-582200 | BUILDINGS                         | 2,518.27         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51200-582900 | OTHER CAPITAL IMPROVEMENTS        | 7,559.84         | 7,753.00         | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>14,615.97</b> | <b>20,629.99</b> | <b>9,984.75</b>  | <b>5,000.00</b>  | <b>10,000.00</b>       | <b>5,000.00</b>  | <b>5,000.00</b>        |
| Revenue Total     |                                   | 123,185.31       | 119,396.23       | 67,736.83        | 99,000.00        | 103,650.00             | 100,150.00       | 100,150.00             |
| Expense Total     |                                   | 697,608.70       | 696,127.32       | 632,707.69       | 280,400.00       | 311,131.00             | 288,500.00       | 288,500.00             |
| Grand Total       |                                   | -574,423.39      | -576,731.09      | -564,970.86      | -181,400.00      | -207,481.00            | -188,350.00      | -188,350.00            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 51200                 | PARKS              | -574,423.39        | -576,731.09        | -564,970.86     | -181,400.00        | -207,481.00                    | -188,350.00         | -188,350.00                    |

| Account Number    | Description                                         | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>51300</b>      | <b>RECREATION</b>                                   |                  |                  |                  |                  |                        |                  |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>                       |                  |                  |                  |                  |                        |                  |                        |
| 1100-51300-458310 | RECREATION PROGRAMS                                 | 9,706.95         | 9,133.31         | 6,309.82         | 8,000.00         | 4,000.00               | 8,000.00         | 8,000.00               |
| 1100-51300-458320 | INSTRUCTIONAL PROGRAMS                              | 23,337.85        | 30,624.96        | 21,823.64        | 25,000.00        | 25,000.00              | 25,000.00        | 25,000.00              |
| 1100-51300-458330 | TEAM SPORTS                                         | 30,407.80        | 27,480.30        | 19,681.00        | 35,000.00        | 32,000.00              | 32,000.00        | 32,000.00              |
| 1100-51300-458540 | SPECIAL EVENTS                                      | 75.80            | 280.00           | 143.33           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-458560 | CONCESSIONS                                         | 0.00             | 12.00            | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-458570 | WPRA TICKETS                                        | 14,076.07        | 308.28           | 11,223.75        | 11,000.00        | 11,000.00              | 11,000.00        | 11,000.00              |
| <b>R50</b>        | <b>Public Charges for Ser</b>                       | <b>77,604.47</b> | <b>67,838.85</b> | <b>59,181.54</b> | <b>79,000.00</b> | <b>72,000.00</b>       | <b>76,000.00</b> | <b>76,000.00</b>       |
| <b>R80</b>        | <b>Misc Revenues</b>                                |                  |                  |                  |                  |                        |                  |                        |
| 1100-51300-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT                   | 0.00             | 1,768.61         | 859.60           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                                | <b>0.00</b>      | <b>1,768.61</b>  | <b>859.60</b>    | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>                           |                  |                  |                  |                  |                        |                  |                        |
| 1100-51300-511100 | SALARIES AND WAGES-REGULAR                          | 44,612.26        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-511200 | SALARIES AND WAGES-OVERTIME                         | 101.30           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-511500 | SALARIES-TEMP                                       | 32,817.51        | 5,675.31         | 7,127.87         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-513700 | EMPLOYES-REGULAR<br>RETIREMENTTERMINATION<br>PAYOUT | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-515100 | SOCIAL SECURITY                                     | 3,795.89         | 82.36            | 331.97           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-515200 | RETIREMENT (EMPLOYER'S SHARE)                       | 3,045.65         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-515400 | HEALTH INSURANCE                                    | 7,405.10         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-515600 | WORKERS COMPENSATION                                | 0.00             | 0.00             | 224.34           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-515800 | UNEMPLOYMENT COMPENSATION                           | 313.81           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-516230 | SAFETY SHOE ALLOWANCE                               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-516400 | EMPLOYEE PHYSICALS                                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-516500 | WORK PERMIT REFUNDS                                 | 30.00            | 20.00            | 0.00             | 70.00            | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-516600 | BACKGROUND CHECKS                                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>                           | <b>92,121.52</b> | <b>5,777.67</b>  | <b>7,684.18</b>  | <b>70.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>                         |                  |                  |                  |                  |                        |                  |                        |
| 1100-51300-521400 | DATA PROCESSING                                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-521900 | OTHER PROFESSIONAL SERVICES                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-522500 | TELEPHONE                                           | 727.97           | 550.38           | 333.38           | 600.00           | 600.00                 | 600.00           | 600.00                 |
| 1100-51300-523300 | GROUNDS & GROUND<br>IMPROVEMENTS                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-525900 | SUNDRY REPAIR AND MAINT<br>SERVIC                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-528100 | PROJECT COSTS BY OTHER DEPTS                        | 0.00             | 29,018.71        | 17,457.66        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-529900 | SUNDRY CONTRACTUAL SERVICES                         | 22,698.07        | 12,789.04        | 24,261.65        | 22,650.00        | 22,650.00              | 22,650.00        | 22,650.00              |
| <b>E20</b>        | <b>Contractual Services</b>                         | <b>23,426.04</b> | <b>42,358.13</b> | <b>42,052.69</b> | <b>23,250.00</b> | <b>23,250.00</b>       | <b>23,250.00</b> | <b>23,250.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>                         |                  |                  |                  |                  |                        |                  |                        |
| 1100-51300-531200 | OFFICE SUPPLIES                                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-531300 | PRINTING AND DUPLICATION                            | 5,645.91         | 5,718.85         | 5,886.69         | 6,000.00         | 6,000.00               | 6,000.00         | 6,000.00               |

| Account Number    | Description                     | 2015 Actual       | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|-------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| 1100-51300-532200 | NEWSPAPERPERIODICAL SUBSCRIP    | 110.50            | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-532400 | MEMBERSHIP DUES                 | 228.00            | 353.00           | 45.00            | 300.00           | 353.00                 | 353.00           | 353.00                 |
| 1100-51300-532500 | REGISTRATION FEES AND TUITION   | 494.00            | 215.00           | 483.50           | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-51300-533400 | AUTO MILAGECOMMERCIAL<br>TRAVEL | 80.25             | 10.01            | 0.00             | 125.00           | 125.00                 | 125.00           | 125.00                 |
| 1100-51300-533500 | MEALS                           | 0.00              | 0.00             | 0.00             | 100.00           | 75.00                  | 75.00            | 75.00                  |
| 1100-51300-533600 | LODGING                         | 235.50            | 290.99           | 109.00           | 330.00           | 330.00                 | 330.00           | 330.00                 |
| 1100-51300-534300 | FOOD                            | 219.64            | -339.14          | 69.67            | 150.00           | 150.00                 | 150.00           | 150.00                 |
| 1100-51300-534500 | RECREATION SUPPLIES             | 15,310.04         | 15,622.36        | 9,744.30         | 15,000.00        | 15,000.00              | 15,000.00        | 15,000.00              |
| 1100-51300-534900 | OTHER OPERATING SUPPLIES        | 21.29             | 0.00             | 0.00             | 150.00           | 150.00                 | 150.00           | 150.00                 |
| 1100-51300-535100 | VEHICLE & EQUIPMENT FUEL        | 1,468.78          | 969.50           | 1,858.20         | 1,400.00         | 1,800.00               | 1,400.00         | 1,400.00               |
| 1100-51300-536200 | CONSUMABLE TOOLSHARDWARE        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51300-539000 | OTHER SUPPLIES AND EXPENSES     | 635.14            | 473.75           | 320.18           | 1,050.00         | 900.00                 | 900.00           | 900.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>     | <b>24,449.05</b>  | <b>23,314.32</b> | <b>18,516.54</b> | <b>25,105.00</b> | <b>25,383.00</b>       | <b>24,983.00</b> | <b>24,983.00</b>       |
| <b>E80</b>        | <b>Capital Outlay</b>           |                   |                  |                  |                  |                        |                  |                        |
| 1100-51300-582900 | OTHER CAPITAL IMPROVEMENTS      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E80</b>        | <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>0.00</b>      | <b>0.00</b>            |
| Revenue Total     |                                 | 77,604.47         | 69,607.46        | 60,041.14        | 79,000.00        | 72,000.00              | 76,000.00        | 76,000.00              |
| Expense Total     |                                 | 139,996.61        | 71,450.12        | 68,253.41        | 48,425.00        | 48,633.00              | 48,233.00        | 48,233.00              |
| Grand Total       |                                 | -62,392.14        | -1,842.66        | -8,212.27        | 30,575.00        | 23,367.00              | 27,767.00        | 27,767.00              |
| <b>51300</b>      | <b>RECREATION</b>               | <b>-62,392.14</b> | <b>-1,842.66</b> | <b>-8,212.27</b> | <b>30,575.00</b> | <b>23,367.00</b>       | <b>27,767.00</b> | <b>27,767.00</b>       |

| Account Number    | Description                      | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>51400</b>      | <b>SENIOR CENTER</b>             |                  |                  |                  |                  |                        |                  |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>    |                  |                  |                  |                  |                        |                  |                        |
| 1100-51400-455500 | TRANSIT SYSTEM                   | 3,040.50         | 2,475.50         | -414.25          | 1,500.00         | 1,500.00               | 1,500.00         | 1,500.00               |
| 1100-51400-458320 | INSTRUCTIONAL PROGRAMS           | 2,459.00         | 2,816.00         | 2,755.00         | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 1100-51400-458430 | SENIOR CENTER                    | 22,679.06        | 19,444.27        | 16,912.43        | 20,000.00        | 20,000.00              | 20,000.00        | 20,000.00              |
| <b>R50</b>        | <b>Public Charges for Ser</b>    | <b>28,178.56</b> | <b>24,735.77</b> | <b>19,253.18</b> | <b>23,500.00</b> | <b>23,500.00</b>       | <b>23,500.00</b> | <b>23,500.00</b>       |
| <b>R80</b>        | <b>Misc Revenues</b>             |                  |                  |                  |                  |                        |                  |                        |
| 1100-51400-483100 | SALES OF GENERAL FIXED ASSETS    | 0.00             | 13.91            | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>             | <b>0.00</b>      | <b>13.91</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>        |                  |                  |                  |                  |                        |                  |                        |
| 1100-51400-511100 | SALARIES AND WAGES-REGULAR       | 31,647.48        | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-511200 | SALARIES AND WAGES-OVERTIME      | 124.38           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-511500 | SALARIES-TEMP                    | 0.00             | 0.00             | -3,671.26        | 0.00             | 0.00                   | 0.00             | 0.00                   |
|                   | EMPLOYES-REGULAR                 |                  |                  |                  |                  |                        |                  |                        |
| 1100-51400-511900 | SALARIES-OTHER                   | 5,824.51         | 1,824.95         | 4,060.38         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-515100 | SOCIAL SECURITY                  | 2,315.05         | 26.47            | 21.72            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 2,187.47         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-515400 | HEALTH INSURANCE                 | 3,219.39         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-515600 | WORKERS COMPENSATION             | 0.00             | 0.00             | 45.68            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-515700 | EMPLOYEE EDUCATION &<br>TRAINING | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-515800 | UNEMPLOYMENT COMPENSATION        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-516240 | SAFETY GLASSES                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-516600 | BACKGROUND CHECKS                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>45,318.28</b> | <b>1,851.42</b>  | <b>456.52</b>    | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |                  |                  |                  |                  |                        |                  |                        |
| 1100-51400-521200 | LEGAL                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-523300 | GROUPS AND GROUND<br>IMPROVEMENT | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 750.00           | 750.00                 |
| 1100-51400-528100 | PROJECT COSTS BY OTHER DEPTS     | 0.00             | 1,315.81         | 3,708.43         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-529900 | SUNDRY CONTRACTUAL SERVICES      | 623.81           | 2,739.09         | 651.96           | 1,100.00         | 1,100.00               | 1,100.00         | 1,100.00               |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>623.81</b>    | <b>4,054.90</b>  | <b>4,360.39</b>  | <b>1,100.00</b>  | <b>1,100.00</b>        | <b>1,850.00</b>  | <b>1,850.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                  |                  |                  |                  |                        |                  |                        |
| 1100-51400-531300 | PRINTING AND DUPLICATION         | 238.73           | 786.85           | 370.12           | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-51400-532200 | NEWSPAPERPERIODICAL SUBSCRIP     | 249.39           | 234.00           | 171.88           | 280.00           | 280.00                 | 280.00           | 280.00                 |
| 1100-51400-532500 | REGISTRATION FEES AND TUITION    | 90.50            | 140.00           | 140.00           | 140.00           | 140.00                 | 140.00           | 140.00                 |
| 1100-51400-532600 | ADVERTISING                      | 713.50           | 1,205.00         | 708.00           | 900.00           | 900.00                 | 900.00           | 900.00                 |
| 1100-51400-533500 | MEALS                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-533600 | LODGING                          | 0.00             | 0.00             | 109.00           | 150.00           | 150.00                 | 150.00           | 150.00                 |
| 1100-51400-534230 | JANITORIAL SUPPLIES              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51400-534500 | RECREATION SUPPLIES              | 461.70           | 409.29           | 124.00           | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-51400-534900 | OTHER OPERATING SUPPLIES         | 3,684.68         | 150.00           | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |



| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 1100-51400-539000     | OTHER SUPPLIES AND EXPENSE  | 46.74              | 1,086.81           | 542.72           | 1,100.00           | 1,100.00                       | 1,100.00            | 1,100.00                       |
| <b>E30</b>            | <b>Supplies and Expense</b> | <b>5,485.24</b>    | <b>4,011.95</b>    | <b>2,165.72</b>  | <b>4,570.00</b>    | <b>4,570.00</b>                | <b>4,570.00</b>     | <b>4,570.00</b>                |
| <b>E80</b>            | <b>Capital Outlay</b>       |                    |                    |                  |                    |                                |                     |                                |
| 1100-51400-581300     | OFFICE EQUIPMENT            | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 28,178.56          | 24,749.68          | 19,253.18        | 23,500.00          | 23,500.00                      | 23,500.00           | 23,500.00                      |
| Expense Total         |                             | 51,427.33          | 9,918.27           | 6,982.63         | 5,670.00           | 5,670.00                       | 6,420.00            | 6,420.00                       |
| Grand Total           |                             | -23,248.77         | 14,831.41          | 12,270.55        | 17,830.00          | 17,830.00                      | 17,080.00           | 17,080.00                      |
| <b>51400</b>          | <b>SENIOR CENTER</b>        | <b>-23,248.77</b>  | <b>14,831.41</b>   | <b>12,270.55</b> | <b>17,830.00</b>   | <b>17,830.00</b>               | <b>17,080.00</b>    | <b>17,080.00</b>               |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>51500</b>      | <b>LINCOLN PARK ZOO</b>           |                   |                   |                  |                  |                        |                  |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                   |                  |                  |                        |                  |                        |
| 1100-51500-458320 | INSTRUCTIONAL EVENTS              | 682.00            | 1,270.00          | 462.00           | 1,850.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 1100-51500-458540 | SPECIAL EVENTS                    | 5,193.55          | 4,904.60          | 3,977.25         | 4,000.00         | 4,000.00               | 4,000.00         | 4,000.00               |
| 1100-51500-458560 | CONCESSIONS                       | 858.64            | 552.63            | 540.63           | 500.00           | 500.00                 | 500.00           | 500.00                 |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>6,734.19</b>   | <b>6,727.23</b>   | <b>4,979.88</b>  | <b>6,350.00</b>  | <b>5,500.00</b>        | <b>5,500.00</b>  | <b>5,500.00</b>        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   |                   |                   |                  |                  |                        |                  |                        |
| 1100-51500-474210 | LABOR CHGS TO OTHER CITY<br>DEPTS | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                  |                  |                        |                  |                        |
| 1100-51500-483100 | SALES OF GENERAL FIXED ASSETS     | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 390.00            | 295.00            | 189.98           | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>390.00</b>     | <b>295.00</b>     | <b>189.98</b>    | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                  |                  |                        |                  |                        |
| 1100-51500-511100 | SALARIES AND WAGES-REGULAR        | 118,123.35        | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-511200 | SALARIES AND WAGES-OVERTIME       | 635.94            | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 15,117.08         | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-515100 | SOCIAL SECURITY                   | 8,888.26          | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 8,070.50          | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-515400 | HEALTH INSURANCE                  | 25,608.14         | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-516200 | CLOTHING ALLOWANCE                | 463.00            | 0.00              | 293.50           | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 1100-51500-516230 | SAFETY SHOE ALLOWANCE             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>176,906.27</b> | <b>0.00</b>       | <b>293.50</b>    | <b>500.00</b>    | <b>500.00</b>          | <b>500.00</b>    | <b>500.00</b>          |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                  |                  |                        |                  |                        |
| 1100-51500-521400 | DATA PROCESSING                   | 729.63            | 0.00              | 2,304.43         | 730.00           | 2,305.00               | 1,400.00         | 1,400.00               |
| 1100-51500-521900 | OTHER PROFESSIONAL SERVICES       | 3,287.04          | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-522100 | WATER                             | 65,742.71         | 15,750.93         | 10,511.71        | 25,000.00        | 20,000.00              | 20,000.00        | 20,000.00              |
| 1100-51500-522200 | ELECTRIC                          | 15,816.18         | 16,675.29         | 10,160.60        | 15,000.00        | 15,500.00              | 15,500.00        | 15,500.00              |
| 1100-51500-522400 | GAS                               | 3,171.74          | 2,735.52          | 2,292.72         | 3,500.00         | 3,500.00               | 3,500.00         | 3,500.00               |
| 1100-51500-522500 | TELEPHONE                         | 1,421.41          | 1,834.07          | 1,535.77         | 1,500.00         | 1,800.00               | 1,800.00         | 1,800.00               |
| 1100-51500-523300 | GROUPS & GROUND<br>IMPROVEMENTS   | 2,291.75          | 2,867.74          | 1,666.36         | 3,000.00         | 4,000.00               | 4,000.00         | 4,000.00               |
| 1100-51500-523420 | BUILDING MAINTENANCE              | 1,677.44          | 2,632.36          | 3,130.25         | 1,000.00         | 3,000.00               | 3,000.00         | 3,000.00               |
| 1100-51500-524100 | MOTOR VEHICLES                    | 70.74             | 0.00              | 0.00             | 500.00           | 250.00                 | 250.00           | 250.00                 |
| 1100-51500-525900 | SUNDRY REPAIR & MAINT SERVICE     | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-528100 | PROJECT COSTS BY OTHER DEPTS      | 4,677.77          | 55,811.66         | 9,890.46         | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 1100-51500-529900 | SUNDRY CONTRACTUAL SERVICES       | 2,001.38          | 3,761.32          | 1,639.43         | 4,000.00         | 4,000.00               | 4,000.00         | 4,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>100,887.79</b> | <b>102,068.89</b> | <b>43,131.73</b> | <b>54,230.00</b> | <b>54,355.00</b>       | <b>53,450.00</b> | <b>53,450.00</b>       |

| Account Number    | Description                       | 2015 Actual        | 2016 Actual        | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|--------------------|--------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>E30</b>        | <b>Supplies and Expense</b>       |                    |                    |                   |                   |                        |                   |                        |
| 1100-51500-531200 | OFFICE SUPPLIES                   | 450.00             | 417.75             | 146.07            | 450.00            | 450.00                 | 450.00            | 450.00                 |
| 1100-51500-532400 | MEMBERSHIP DUES                   | 50.00              | 0.00               | 0.00              | 50.00             | 50.00                  | 50.00             | 50.00                  |
| 1100-51500-532500 | REGISTRATION FEES AND TUITION     | 401.56             | 351.56             | 351.56            | 350.00            | 350.00                 | 350.00            | 350.00                 |
| 1100-51500-532600 | ADVERTISING                       | 1,407.00           | 1,175.00           | 1,782.78          | 1,225.00          | 1,225.00               | 1,225.00          | 1,225.00               |
| 1100-51500-533500 | MEALS                             | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-534100 | AGRICULTURE & HORTICULTURE<br>SUP | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-534230 | JANITORIAL SUPPLIES               | 1,593.36           | 1,885.50           | 1,116.23          | 1,800.00          | 1,800.00               | 1,800.00          | 1,800.00               |
| 1100-51500-534300 | FOOD                              | 16,179.29          | 17,179.46          | 14,462.50         | 16,000.00         | 17,000.00              | 17,000.00         | 17,000.00              |
| 1100-51500-534812 | PROGRAMMING & PROMOTION           | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-534840 | SPECIAL EVENTS SUPPLIES           | 2,034.05           | 1,973.45           | 587.06            | 1,900.00          | 1,900.00               | 1,900.00          | 1,900.00               |
| 1100-51500-534940 | FIRST AID SUPPLIES                | 11.96              | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-535100 | VEHICLE & EQUIPMENT FUEL          | 835.03             | 1,776.20           | 434.98            | 700.00            | 700.00                 | 700.00            | 700.00                 |
| 1100-51500-535300 | MACHINERY AND EQUIPMENT<br>PARTS  | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-535510 | PLUMBING SUPPLIES                 | 785.00             | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-535520 | ELECTRICAL SUPPLIES               | 0.00               | 17.98              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-535590 | OTHER BUILDING SUPPLIES           | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-536200 | CONSUMABLE TOOLS HARDWARE         | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-536300 | SIGN PARTS AND SUPPLIES           | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-51500-539000 | OTHER SUPPLIES AND EXPENSE        | 5,955.62           | 5,238.72           | 5,744.24          | 5,800.00          | 5,800.00               | 5,800.00          | 5,800.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>29,702.87</b>   | <b>30,015.62</b>   | <b>24,625.42</b>  | <b>28,275.00</b>  | <b>29,275.00</b>       | <b>29,275.00</b>  | <b>29,275.00</b>       |
| <b>E40</b>        | <b>Building Materials</b>         |                    |                    |                   |                   |                        |                   |                        |
| 1100-51500-549500 | EQUIP CHGS BY OTHER CITY DEPTS    | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                    |                    |                   |                   |                        |                   |                        |
| 1100-51500-581900 | OTHER CAPITAL EQUIPMENT           | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E80</b>        | <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>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                   | 7,124.19           | 7,022.23           | 5,169.86          | 6,350.00          | 5,500.00               | 5,500.00          | 5,500.00               |
| Expense Total     |                                   | 307,496.93         | 132,084.51         | 68,050.65         | 83,005.00         | 84,130.00              | 83,225.00         | 83,225.00              |
| Grand Total       |                                   | -300,372.74        | -125,062.28        | -62,880.79        | -76,655.00        | -78,630.00             | -77,725.00        | -77,725.00             |
| <b>51500</b>      | <b>LINCOLN PARK ZOO</b>           | <b>-300,372.74</b> | <b>-125,062.28</b> | <b>-62,880.79</b> | <b>-76,655.00</b> | <b>-78,630.00</b>      | <b>-77,725.00</b> | <b>-77,725.00</b>      |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>53100</b>      | <b>RAHR WEST MUSEUM</b>           |                   |                   |                   |                   |                        |                   |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                   |                   |                   |                        |                   |                        |
| 1100-53100-457200 | RAHR-WEST MUSEUM                  | 10,510.77         | 20,367.77         | 12,353.10         | 32,500.00         | -21,000.00             | 25,000.00         | 32,500.00              |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>10,510.77</b>  | <b>20,367.77</b>  | <b>12,353.10</b>  | <b>32,500.00</b>  | <b>-21,000.00</b>      | <b>25,000.00</b>  | <b>32,500.00</b>       |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |                   |                        |                   |                        |
| 1100-53100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 20,309.00         | 21,138.00         | 0.00              | 20,034.00         | -20,034.00             | 20,340.00         | 20,000.00              |
| 1100-53100-484900 | MISCELLANEOUS REVENUE             | 16.60             | 0.00              | 19.92             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>20,325.60</b>  | <b>21,138.00</b>  | <b>19.92</b>      | <b>20,034.00</b>  | <b>-20,034.00</b>      | <b>20,340.00</b>  | <b>20,000.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |                   |                   |                   |                        |                   |                        |
| 1100-53100-492220 | TRANSFER FROM ROOM TAX FUND       | 10,000.00         | 10,000.00         | 25,000.00         | 25,000.00         | -25,000.00             | 25,000.00         | 25,000.00              |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>-25,000.00</b>      | <b>25,000.00</b>  | <b>25,000.00</b>       |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-53100-511100 | SALARIES AND WAGES-REGULAR        | 164,885.70        | 166,862.59        | 129,811.04        | 160,694.00        | 168,646.00             | 168,646.00        | 179,788.00             |
| 1100-53100-511200 | SALARIES AND WAGES -<br>OVERTIME  | 328.86            | 306.30            | 329.17            | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-53100-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 0.00              | 0.00              | 0.00              | 11,122.00         | 13,030.00              | 13,030.00         | 0.00                   |
| 1100-53100-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00              | 1,929.70          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-53100-515100 | SOCIAL SECURITY                   | 11,887.51         | 12,149.35         | 9,273.12          | 12,887.00         | 13,526.00              | 13,526.00         | 13,381.00              |
| 1100-53100-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 11,054.81         | 10,827.70         | 8,633.79          | 8,601.00          | 8,888.00               | 8,888.00          | 11,719.00              |
| 1100-53100-515400 | HEALTH INSURANCE                  | 21,154.37         | 23,806.60         | 21,645.60         | 26,270.33         | 20,814.00              | 20,814.00         | 39,414.00              |
| 1100-53100-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 481.18            | 0.00              | 0.00                   | 0.00              | 731.00                 |
| 1100-53100-515800 | UNEMPLOYMENT COMPENSATION         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-53100-516400 | EMPLOYEE PHYSICALS                | 103.65            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>209,414.90</b> | <b>215,882.24</b> | <b>170,173.90</b> | <b>219,574.33</b> | <b>224,904.00</b>      | <b>224,904.00</b> | <b>245,033.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-53100-521900 | OTHER PROFESSIONAL SERVICES       | 3,209.60          | 3,743.83          | 758.43            | 5,100.00          | 4,800.00               | 5,100.00          | 5,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>3,209.60</b>   | <b>3,743.83</b>   | <b>758.43</b>     | <b>5,100.00</b>   | <b>4,800.00</b>        | <b>5,100.00</b>   | <b>5,000.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-53100-531200 | OFFICE SUPPLIES                   | 1,516.32          | 1,415.03          | 797.41            | 1,700.00          | 1,810.00               | 1,700.00          | 1,500.00               |
| 1100-53100-531300 | PRINTING AND DUPLICATION          | 1,203.93          | 3,110.15          | 478.15            | 1,700.00          | 1,400.00               | 1,700.00          | 1,750.00               |
| 1100-53100-532400 | MEMBERSHIP DUES                   | 1,599.00          | 1,637.00          | 1,625.10          | 2,000.00          | 2,000.00               | 2,000.00          | 2,000.00               |
| 1100-53100-532600 | ADVERTISING                       | 8,905.68          | 10,085.34         | 24,746.23         | 25,000.00         | 25,000.00              | 25,000.00         | 25,000.00              |
| 1100-53100-532610 | EMPLOYMENT ADVERTISING            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-53100-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 236.89            | 127.44            | 216.17            | 750.00            | 710.00                 | 750.00            | 750.00                 |
| 1100-53100-533500 | MEALS                             | 20.00             | 20.08             | 10.00             | 50.00             | 50.00                  | 50.00             | 50.00                  |
| 1100-53100-534550 | EXHIBITS & RELATED ACTIVITIES     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>13,481.82</b>  | <b>16,395.04</b>  | <b>27,873.06</b>  | <b>31,200.00</b>  | <b>30,970.00</b>       | <b>31,200.00</b>  | <b>31,050.00</b>       |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                   |                   |                   |                        |                   |                        |

| <u>Account Number</u>           | <u>Description</u>                          | <u>2015 Actual</u>      | <u>2016 Actual</u>      | <u>2017 YTD</u>         | <u>2017 Budget</u>      | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u>     | <u>2018 Mayor<br/>Recomm'd</u> |
|---------------------------------|---------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| 1100-53100-581800<br><b>E80</b> | COMPUTER EQUIPMENT<br><b>Capital Outlay</b> | 579.14<br><b>579.14</b> | 162.89<br><b>162.89</b> | 280.31<br><b>280.31</b> | 500.00<br><b>500.00</b> | 480.00<br><b>480.00</b>        | 500.00<br><b>500.00</b> | 500.00<br><b>500.00</b>        |
| Revenue Total                   |                                             | 40,836.37               | 51,505.77               | 37,373.02               | 77,534.00               | -66,034.00                     | 70,340.00               | 77,500.00                      |
| Expense Total                   |                                             | 226,685.46              | 236,184.00              | 199,085.70              | 256,374.33              | 261,154.00                     | 261,704.00              | 281,583.00                     |
| Grand Total                     |                                             | -185,849.09             | -184,678.23             | -161,712.68             | -178,840.33             | -327,188.00                    | -191,364.00             | -204,083.00                    |
| <b>53100</b>                    | <b>RAHR WEST MUSEUM</b>                     | <b>-185,849.09</b>      | <b>-184,678.23</b>      | <b>-161,712.68</b>      | <b>-178,840.33</b>      | <b>-327,188.00</b>             | <b>-191,364.00</b>      | <b>-204,083.00</b>             |

| <u>Account Number</u> | <u>Description</u>           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>54110</b>          | <b>MANITOWOC MARINE BAND</b> |                    |                    |                  |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b>  |                    |                    |                  |                    |                                |                     |                                |
| 1100-54110-521900     | OTHER PROFESSIONAL SERVICES  | 15,000.00          | 15,000.00          | 15,000.00        | 15,000.00          | 15,000.00                      | 15,000.00           | 15,000.00                      |
| <b>E20</b>            | <b>Contractual Services</b>  | <b>15,000.00</b>   | <b>15,000.00</b>   | <b>15,000.00</b> | <b>15,000.00</b>   | <b>15,000.00</b>               | <b>15,000.00</b>    | <b>15,000.00</b>               |
| Revenue Total         |                              | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                              | 15,000.00          | 15,000.00          | 15,000.00        | 15,000.00          | 15,000.00                      | 15,000.00           | 15,000.00                      |
| Grand Total           |                              | -15,000.00         | -15,000.00         | -15,000.00       | -15,000.00         | -15,000.00                     | -15,000.00          | -15,000.00                     |
| <b>54110</b>          | <b>MANITOWOC MARINE BAND</b> | <b>15,000.00</b>   | <b>15,000.00</b>   | <b>15,000.00</b> | <b>15,000.00</b>   | <b>15,000.00</b>               | <b>15,000.00</b>    | <b>15,000.00</b>               |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>54120</b>          | <b>CIVIC ORCHESTRA</b>      |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 1100-54120-521900     | OTHER PROFESSIONAL SERVICES | 7,200.00           | 7,200.00           | 7,200.00        | 7,200.00           | 7,200.00                       | 7,200.00            | 7,200.00                       |
| <b>E20</b>            | <b>Contractual Services</b> | <b>7,200.00</b>    | <b>7,200.00</b>    | <b>7,200.00</b> | <b>7,200.00</b>    | <b>7,200.00</b>                | <b>7,200.00</b>     | <b>7,200.00</b>                |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 7,200.00           | 7,200.00           | 7,200.00        | 7,200.00           | 7,200.00                       | 7,200.00            | 7,200.00                       |
| Grand Total           |                             | -7,200.00          | -7,200.00          | -7,200.00       | -7,200.00          | -7,200.00                      | -7,200.00           | -7,200.00                      |
| <b>54120</b>          | <b>CIVIC ORCHESTRA</b>      | <b>7,200.00</b>    | <b>7,200.00</b>    | <b>7,200.00</b> | <b>7,200.00</b>    | <b>7,200.00</b>                | <b>7,200.00</b>     | <b>7,200.00</b>                |

| Account Number    | Description                       | 2015 Actual     | 2016 Actual     | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-----------------|-----------------|------------------|-------------|------------------------|--------------|------------------------|
| <b>54210</b>      | <b>CIVICJULY 4THFIREWORKS</b>     |                 |                 |                  |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                 |                 |                  |             |                        |              |                        |
| 1100-54210-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 5,000.00        | 3,000.00        | 4,525.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>5,000.00</b> | <b>3,000.00</b> | <b>4,525.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                 |                 |                  |             |                        |              |                        |
| 1100-54210-529900 | SUNDRY CONTRACTUAL SERVICES       | 5,147.35        | 2,955.00        | 5,720.40         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>5,147.35</b> | <b>2,955.00</b> | <b>5,720.40</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                 |                 |                  |             |                        |              |                        |
| 1100-54210-534300 | FOOD                              | 0.00            | 0.00            | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 5,000.00        | 3,000.00        | 4,525.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 5,147.35        | 2,955.00        | 5,720.40         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | -147.35         | 45.00           | -1,195.40        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>54210</b>      | <b>CIVICJULY 4THFIREWORKS</b>     | <b>-147.35</b>  | <b>45.00</b>    | <b>-1,195.40</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>61100</b>      | <b>PLANNING</b>                   |                   |                   |                   |                   |                        |                   |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                   |                   |                   |                        |                   |                        |
| 1100-61100-451300 | PLANNING FEES                     | 7,775.00          | 7,325.00          | 4,325.00          | 7,400.00          | -6,400.00              | 7,400.00          | 42,400.00              |
| 1100-61100-451710 | GIS LANDRECORD SALESSERVICE       | 125.25            | 90.50             | 272.78            | 50.00             | -273.00                | 200.00            | 200.00                 |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>7,900.25</b>   | <b>7,415.50</b>   | <b>4,597.78</b>   | <b>7,450.00</b>   | <b>-6,673.00</b>       | <b>7,600.00</b>   | <b>42,600.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |                   |                   |                   |                        |                   |                        |
| 1100-61100-492200 | TRANSFER FROM SPECIAL REV<br>FUND | 0.00              | 33,301.83         | 4,107.75          | 42,000.00         | -17,600.00             | 10,000.00         | 10,000.00              |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>       | <b>33,301.83</b>  | <b>4,107.75</b>   | <b>42,000.00</b>  | <b>-17,600.00</b>      | <b>10,000.00</b>  | <b>10,000.00</b>       |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 1100-61100-511100 | SALARIES AND WAGES-REGULAR        | 193,014.42        | 220,500.08        | 168,825.45        | 225,742.00        | 225,742.00             | 232,572.80        | 292,188.00             |
| 1100-61100-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-61100-515100 | SOCIAL SECURITY                   | 13,966.51         | 16,033.97         | 12,234.56         | 17,269.00         | 17,269.00              | 17,791.82         | 22,352.00              |
| 1100-61100-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 13,092.24         | 14,532.51         | 11,463.07         | 15,350.00         | 15,350.00              | 15,582.38         | 19,577.00              |
| 1100-61100-515400 | HEALTH INSURANCE                  | 33,920.39         | 35,324.02         | 28,906.40         | 36,105.80         | 34,900.00              | 36,619.92         | 56,185.00              |
| 1100-61100-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 329.22            | 451.00            | 451.00                 | 465.15            | 584.00                 |
| 1100-61100-515800 | UNEMPLOYMENT COMPENSATION         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-61100-516400 | EMPLOYEE PHYSICALS                | 129.50            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-61100-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>254,123.06</b> | <b>286,390.58</b> | <b>221,758.70</b> | <b>294,917.80</b> | <b>293,712.00</b>      | <b>303,032.07</b> | <b>390,886.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-61100-521600 | CONSULTING CONTRACTS              | 17,583.93         | 16,689.25         | 0.00              | 10,000.00         | 5,000.00               | 10,200.00         | 10,000.00              |
| 1100-61100-522500 | TELEPHONE                         | 2,071.21          | 2,128.82          | 1,784.65          | 2,200.00          | 2,200.00               | 2,200.00          | 2,200.00               |
| 1100-61100-524100 | MOTOR VEHICLES                    | 0.00              | 63.72             | 0.00              | 400.00            | 400.00                 | 400.00            | 400.00                 |
| 1100-61100-524900 | OTHER MACHINERY AND<br>EQUIPMENT  | 4,655.32          | 10,094.12         | 4,054.00          | 10,200.00         | 10,200.00              | 10,500.00         | 10,000.00              |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>24,310.46</b>  | <b>28,975.91</b>  | <b>5,838.65</b>   | <b>22,800.00</b>  | <b>17,800.00</b>       | <b>23,300.00</b>  | <b>22,600.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                   |                   |                        |                   |                        |
| 1100-61100-531200 | OFFICE SUPPLIES                   | 1,472.88          | 310.60            | 932.73            | 1,500.00          | 1,500.00               | 1,500.00          | 1,500.00               |
| 1100-61100-531300 | PRINTING AND DUPLICATION          | 230.45            | 82.95             | 47.95             | 400.00            | 400.00                 | 400.00            | 400.00                 |
| 1100-61100-531800 | OFFICE FURNITURESMALL EQUIP       | 0.00              | 0.00              | 0.00              | 250.00            | 250.00                 | 250.00            | 250.00                 |
| 1100-61100-532100 | PUBLICATION OF LEGAL NOTICES      | 0.00              | 0.00              | 55.17             | 50.00             | 50.00                  | 50.00             | 50.00                  |
| 1100-61100-532200 | NEWSPAPERPERIODICAL SUBSCRIP      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-61100-532400 | MEMBERSHIP DUES                   | 1,420.00          | 1,010.00          | 135.00            | 1,600.00          | 1,600.00               | 1,650.00          | 1,600.00               |
| 1100-61100-532500 | REGISTRATION FEES AND TUITION     | 1,777.00          | 2,739.25          | 1,313.10          | 3,500.00          | 3,500.00               | 3,600.00          | 3,500.00               |
| 1100-61100-532610 | EMPLOYMENT ADVERTISING            | 250.59            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 1100-61100-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL  | 29.84             | 16.88             | 32.10             | 150.00            | 150.00                 | 150.00            | 150.00                 |
| 1100-61100-533500 | MEALS                             | 57.93             | 28.87             | 108.83            | 350.00            | 350.00                 | 360.00            | 350.00                 |
| 1100-61100-535100 | VEHICLE & EQUIPMENT FUEL          | 151.77            | 580.56            | 494.06            | 500.00            | 500.00                 | 500.00            | 500.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>5,390.46</b>   | <b>4,769.11</b>   | <b>3,118.94</b>   | <b>8,300.00</b>   | <b>8,300.00</b>        | <b>8,460.00</b>   | <b>8,300.00</b>        |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>    | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>E70</b>            | <b>Grants and Other</b>       |                    |                    |                    |                    |                                |                     |                                |
| 1100-61100-572100     | GRANTS DONATIONS TO OTHR INST | 66,663.00          | 66,663.00          | 66,663.00          | 82,000.00          | 69,463.00                      | 70,663.00           | 70,663.00                      |
| <b>E70</b>            | <b>Grants and Other</b>       | <b>66,663.00</b>   | <b>66,663.00</b>   | <b>66,663.00</b>   | <b>82,000.00</b>   | <b>69,463.00</b>               | <b>70,663.00</b>    | <b>70,663.00</b>               |
| <b>E80</b>            | <b>Capital Outlay</b>         |                    |                    |                    |                    |                                |                     |                                |
| 1100-61100-581800     | COMPUTER EQUIPMENT            | 6,493.81           | 4,296.44           | 502.10             | 4,730.00           | 4,730.00                       | 4,700.00            | 4,700.00                       |
| <b>E80</b>            | <b>Capital Outlay</b>         | <b>6,493.81</b>    | <b>4,296.44</b>    | <b>502.10</b>      | <b>4,730.00</b>    | <b>4,730.00</b>                | <b>4,700.00</b>     | <b>4,700.00</b>                |
| Revenue Total         |                               | 7,900.25           | 40,717.33          | 8,705.53           | 49,450.00          | -24,273.00                     | 17,600.00           | 52,600.00                      |
| Expense Total         |                               | 356,980.79         | 391,095.04         | 297,881.39         | 412,747.80         | 394,005.00                     | 410,155.07          | 497,149.00                     |
| Grand Total           |                               | -349,080.54        | -350,377.71        | -289,175.86        | -363,297.80        | -418,278.00                    | -392,555.07         | -444,549.00                    |
| <b>61100</b>          | <b>PLANNING</b>               | <b>-349,080.54</b> | <b>-350,377.71</b> | <b>-289,175.86</b> | <b>-363,297.80</b> | <b>-418,278.00</b>             | <b>-392,555.07</b>  | <b>-444,549.00</b>             |

| Account Number    | Description                      | 2015 Actual   | 2016 Actual  | 2017 YTD    | 2017 Budget    | 2017 Est'd<br>Year End | 2018 Request   | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|---------------|--------------|-------------|----------------|------------------------|----------------|------------------------|
| <b>62550</b>      | <b>CDA</b>                       |               |              |             |                |                        |                |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>    |               |              |             |                |                        |                |                        |
| 1100-62550-451300 | COMMUNITY DEVELOPMENT FEES       | 0.00          | 29.00        | 0.00        | 0.00           | 0.00                   | 0.00           | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>    | <b>0.00</b>   | <b>29.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>      |               |              |             |                |                        |                |                        |
| 1100-62550-531200 | OFFICE SUPPLIES                  | 47.13         | 0.00         | 0.00        | 50.00          | 50.00                  | 50.00          | 50.00                  |
| 1100-62550-531300 | PRINTING AND DUPLICATION         | 0.00          | 0.00         | 0.00        | 50.00          | 50.00                  | 50.00          | 50.00                  |
| 1100-62550-532100 | PUBLICATION OF LEGAL NOTICES     | 0.00          | 0.00         | 0.00        | 50.00          | 50.00                  | 50.00          | 50.00                  |
| 1100-62550-532200 | NEWSPAPERPERIODICAL SUBSCRIP     | 0.00          | 0.00         | 0.00        | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-62550-532400 | MEMBERSHIP DUES                  | 0.00          | 0.00         | 0.00        | 0.00           | 0.00                   | 0.00           | 0.00                   |
| 1100-62550-532500 | REGISTRATION FEES AND TUITION    | 0.00          | 0.00         | 0.00        | 225.00         | 225.00                 | 225.00         | 225.00                 |
| 1100-62550-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL | 0.00          | 0.00         | 0.00        | 50.00          | 50.00                  | 50.00          | 50.00                  |
| 1100-62550-533500 | MEALS                            | 0.00          | 0.00         | 0.00        | 50.00          | 50.00                  | 50.00          | 50.00                  |
| 1100-62550-539000 | OTHER SUPPLIES AND EXPENSE       | 0.00          | 0.00         | 0.00        | 100.00         | 100.00                 | 100.00         | 100.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>47.13</b>  | <b>0.00</b>  | <b>0.00</b> | <b>575.00</b>  | <b>575.00</b>          | <b>575.00</b>  | <b>575.00</b>          |
| <b>E80</b>        | <b>Capital Outlay</b>            |               |              |             |                |                        |                |                        |
| 1100-62550-581900 | OTHER CAPITAL EQUIPMENT          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00                   | 0.00           | 0.00                   |
| <b>E80</b>        | <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>0.00</b>    | <b>0.00</b>            |
| Revenue Total     |                                  | 0.00          | 29.00        | 0.00        | 0.00           | 0.00                   | 0.00           | 0.00                   |
| Expense Total     |                                  | 47.13         | 0.00         | 0.00        | 575.00         | 575.00                 | 575.00         | 575.00                 |
| Grand Total       |                                  | -47.13        | 29.00        | 0.00        | -575.00        | -575.00                | -575.00        | -575.00                |
| <b>62550</b>      | <b>CDA</b>                       | <b>-47.13</b> | <b>29.00</b> | <b>0.00</b> | <b>-575.00</b> | <b>-575.00</b>         | <b>-575.00</b> | <b>-575.00</b>         |

| <u>Account Number</u> | <u>Description</u>                        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>62800</b>          | <b>RIVERLAND AG HISTORIC<br/>PRESERVA</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>                      |                    |                    |                 |                    |                                |                     |                                |
| 1100-62800-484100     | DONATIONS &<br>CONTRIBUTIONS-PRVT         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>62800</b>          | <b>RIVERLAND AG HISTORIC<br/>PRESERVA</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>63100</b>          | <b>Dept</b>                   |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>          |                    |                    |                 |                    |                                |                     |                                |
| 1100-63100-483100     | SALES OF GENERAL FIXED ASSETS | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 35,000.00                      |
| <b>R80</b>            | <b>Misc Revenues</b>          | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>35,000.00</b>               |
| <b>E20</b>            | <b>Contractual Services</b>   |                    |                    |                 |                    |                                |                     |                                |
| 1100-63100-529900     | SUNDRY CONTRACTUAL SERVICES   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 35,000.00                      |
| <b>E20</b>            | <b>Contractual Services</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>35,000.00</b>               |
| Revenue Total         |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 35,000.00                      |
| Expense Total         |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 35,000.00                      |
| Grand Total           |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>63100</b>          | <b>Dept</b>                   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 24,536,676.54      | 24,126,238.46      | 17,322,109.69   | 25,165,704.21      | -20,566,730.01                 | 25,440,831.03       | 25,736,595.07                  |
| Expense Total         |                    | 23,885,713.76      | 23,416,913.85      | 17,843,550.15   | 25,165,704.22      | 24,932,300.13                  | 25,440,831.03       | 25,736,595.07                  |
| Grand Total           |                    | 650,962.78         | 709,324.61         | -521,440.46     | -0.01              | -45,499,030.14                 | 0.00                | 0.00                           |
| 1100                  | GENERAL FUND       | 650,962.78         | 709,324.61         | -521,440.46     | -0.01              | -45,499,030.14                 | 0.00                | 0.00                           |

| Account Number           | Description                                                 | 2015 Actual                     | 2016 Actual                     | 2017 YTD                        | 2017 Budget                     | 2017 Est'd<br>Year End            | 2018 Request                    | 2018 Mayor<br>Recomm'd          |
|--------------------------|-------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 2110<br>32640<br>R20     | MANDATORY RECYCLING<br>RECYCLING<br>Intergov Grants and Aid |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 2110-32640-424520<br>R20 | RECYCLING GRANTS<br>Intergov Grants and Aid                 | 216,384.35<br><b>216,384.35</b> | 205,418.82<br><b>205,418.82</b> | 216,031.15<br><b>216,031.15</b> | 216,385.00<br><b>216,385.00</b> | -216,385.00<br><b>-216,385.00</b> | 216,000.00<br><b>216,000.00</b> | 216,000.00<br><b>216,000.00</b> |
| R70                      | Intergov Charges for Ser                                    |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 2110-32640-472100<br>R70 | COUNTIES AND MUNICIPALITIES<br>Intergov Charges for Ser     | 117,096.00<br><b>117,096.00</b> | 117,096.00<br><b>117,096.00</b> | 0.00<br><b>0.00</b>             | 117,000.00<br><b>117,000.00</b> | -117,000.00<br><b>-117,000.00</b> | 117,096.00<br><b>117,096.00</b> | 117,096.00<br><b>117,096.00</b> |
| E20                      | Contractual Services                                        |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 2110-32640-521100        | ADVERTISING & MARKETING SRVC                                | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 2110-32640-521900        | OTHER PROFESSIONAL SERVICES                                 | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 2110-32640-527510<br>E20 | COUNTY RECYCLING SERVICES<br>Contractual Services           | 150,154.87<br><b>150,154.87</b> | 148,413.39<br><b>148,413.39</b> | 102,048.14<br><b>102,048.14</b> | 144,000.00<br><b>144,000.00</b> | 144,000.00<br><b>144,000.00</b>   | 144,000.00<br><b>144,000.00</b> | 144,000.00<br><b>144,000.00</b> |
| E30                      | Supplies and Expense                                        |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 2110-32640-531300<br>E30 | PRINTINGDUPLICATING SERVICE<br>Supplies and Expense         | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| E90                      | Transfer to Other Funds                                     |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 2110-32640-592100<br>E90 | TRANSFER TO GENERAL FUND<br>Transfer to Other Funds         | 183,325.48<br><b>183,325.48</b> | 174,101.43<br><b>174,101.43</b> | 0.00<br><b>0.00</b>             | 189,385.00<br><b>189,385.00</b> | 189,385.00<br><b>189,385.00</b>   | 189,096.00<br><b>189,096.00</b> | 189,096.00<br><b>189,096.00</b> |
| Revenue Total            |                                                             | 333,480.35                      | 322,514.82                      | 216,031.15                      | 333,385.00                      | -333,385.00                       | 333,096.00                      | 333,096.00                      |
| Expense Total            |                                                             | 333,480.35                      | 322,514.82                      | 102,048.14                      | 333,385.00                      | 333,385.00                        | 333,096.00                      | 333,096.00                      |
| Grand Total              |                                                             | 0.00                            | 0.00                            | 113,983.01                      | 0.00                            | -666,770.00                       | 0.00                            | 0.00                            |
| 32640                    | RECYCLING                                                   | <b>0.00</b>                     | <b>0.00</b>                     | <b>113,983.01</b>               | <b>0.00</b>                     | <b>-666,770.00</b>                | <b>0.00</b>                     | <b>0.00</b>                     |

| <u>Account Number</u> | <u>Description</u>  | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                     | 333,480.35         | 322,514.82         | 216,031.15      | 333,385.00         | -333,385.00                    | 333,096.00          | 333,096.00                     |
| Expense Total         |                     | 333,480.35         | 322,514.82         | 102,048.14      | 333,385.00         | 333,385.00                     | 333,096.00          | 333,096.00                     |
| Grand Total           |                     | 0.00               | 0.00               | 113,983.01      | 0.00               | -666,770.00                    | 0.00                | 0.00                           |
| 2110                  | MANDATORY RECYCLING | 0.00               | 0.00               | 113,983.01      | 0.00               | -666,770.00                    | 0.00                | 0.00                           |



| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 2130              | ROOM TAX FUND                     |                   |                   |                   |                   |                        |                   |                        |
| <b>14200</b>      | <b>TREASURER</b>                  |                   |                   |                   |                   |                        |                   |                        |
| <b>R10</b>        | <b>Other Taxes</b>                |                   |                   |                   |                   |                        |                   |                        |
| 2130-14200-412100 | ROOM TAXES                        | 638,280.59        | 615,234.31        | 466,153.21        | 540,000.00        | -540,000.00            | 590,000.00        | 600,000.00             |
| <b>R10</b>        | <b>Other Taxes</b>                | <b>638,280.59</b> | <b>615,234.31</b> | <b>466,153.21</b> | <b>540,000.00</b> | <b>-540,000.00</b>     | <b>590,000.00</b> | <b>600,000.00</b>      |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |                   |                        |                   |                        |
| 2130-14200-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 2,100.00          | 600.00            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>2,100.00</b>   | <b>600.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |                   |                   |                   |                        |                   |                        |
| 2130-14200-493100 | FUND BALANCE APPLIED              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                   | 640,380.59        | 615,834.31        | 466,153.21        | 540,000.00        | -540,000.00            | 590,000.00        | 600,000.00             |
| Expense Total     |                                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Grand Total       |                                   | 640,380.59        | 615,834.31        | 466,153.21        | 540,000.00        | -540,000.00            | 590,000.00        | 600,000.00             |
| <b>14200</b>      | <b>TREASURER</b>                  | <b>640,380.59</b> | <b>615,834.31</b> | <b>466,153.21</b> | <b>540,000.00</b> | <b>-540,000.00</b>     | <b>590,000.00</b> | <b>600,000.00</b>      |

| Account Number    | Description                     | 2015 Actual        | 2016 Actual        | 2017 YTD           | 2017 Budget        | 2017 Est'd<br>Year End | 2018 Request       | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| <b>62100</b>      | <b>INDUSTRIAL DEVELOPMENT</b>   |                    |                    |                    |                    |                        |                    |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>  |                    |                    |                    |                    |                        |                    |                        |
| 2130-62100-424790 | CONS & DEV OF NATL RES GRANTS   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>     |                    |                    |                    |                    |                        |                    |                        |
| 2130-62100-521400 | DATA PROCESSING                 | 2,028.32           | 2,436.83           | 1,092.63           | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>     | <b>2,028.32</b>    | <b>2,436.83</b>    | <b>1,092.63</b>    | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>     |                    |                    |                    |                    |                        |                    |                        |
| 2130-62100-533500 | MEALS                           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 2130-62100-534310 | BUS RETENTIONRECRUITMENT<br>EXP | 712.00             | 788.10             | 722.70             | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 2130-62100-539100 | MARKETING MATERIALS             | 14,066.44          | 5,854.01           | 5,140.69           | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>     | <b>14,778.44</b>   | <b>6,642.11</b>    | <b>5,863.39</b>    | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E40</b>        | <b>Building Materials</b>       |                    |                    |                    |                    |                        |                    |                        |
| 2130-62100-546100 | ELECTRICAL FIXTURES             | 269.99             | 0.00               | 6,295.00           | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>       | <b>269.99</b>      | <b>0.00</b>        | <b>6,295.00</b>    | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E50</b>        | <b>Fixed Charges</b>            |                    |                    |                    |                    |                        |                    |                        |
| 2130-62100-553900 | OTHER RENTS AND LEASES          | 23,949.00          | 26,612.17          | 3,620.00           | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>            | <b>23,949.00</b>   | <b>26,612.17</b>   | <b>3,620.00</b>    | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>         |                    |                    |                    |                    |                        |                    |                        |
| 2130-62100-572100 | GRANTS DONATIONS TO OTHR INST   | 2,125.00           | 24,800.00          | 23,500.00          | 25,000.00          | 25,000.00              | 25,000.00          | 25,000.00              |
| 2130-62100-575600 | DOWNTOWN DEVELOPMENT<br>GRANT   | 3,635.72           | 21,141.56          | 57,204.62          | 104,576.00         | 104,576.00             | 126,296.00         | 130,640.00             |
| <b>E70</b>        | <b>Grants and Other</b>         | <b>5,760.72</b>    | <b>45,941.56</b>   | <b>80,704.62</b>   | <b>129,576.00</b>  | <b>129,576.00</b>      | <b>151,296.00</b>  | <b>155,640.00</b>      |
| <b>E80</b>        | <b>Capital Outlay</b>           |                    |                    |                    |                    |                        |                    |                        |
| 2130-62100-582200 | BUILDINGS                       | 0.00               | 7,490.64           | 1,462.50           | 0.00               | 0.00                   | 0.00               | 0.00                   |
| 2130-62100-582900 | OTHER CAPITAL IMPROVEMENTS      | 7,253.78           | 42,688.51          | 151,844.75         | 0.00               | 0.00                   | 0.00               | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>           | <b>7,253.78</b>    | <b>50,179.15</b>   | <b>153,307.25</b>  | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>  |                    |                    |                    |                    |                        |                    |                        |
| 2130-62100-592100 | TRANSFER TO GENERAL FUND        | 104,862.80         | 104,195.31         | 105,000.00         | 121,848.00         | 121,848.00             | 123,408.00         | 123,720.00             |
| <b>E90</b>        | <b>Transfer to Other Funds</b>  | <b>104,862.80</b>  | <b>104,195.31</b>  | <b>105,000.00</b>  | <b>121,848.00</b>  | <b>121,848.00</b>      | <b>123,408.00</b>  | <b>123,720.00</b>      |
| Revenue Total     |                                 | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 0.00                   |
| Expense Total     |                                 | 158,903.05         | 236,007.13         | 355,882.89         | 251,424.00         | 251,424.00             | 274,704.00         | 279,360.00             |
| Grand Total       |                                 | -158,903.05        | -236,007.13        | -355,882.89        | -251,424.00        | -251,424.00            | -274,704.00        | -279,360.00            |
| <b>62100</b>      | <b>INDUSTRIAL DEVELOPMENT</b>   | <b>-158,903.05</b> | <b>-236,007.13</b> | <b>-355,882.89</b> | <b>-251,424.00</b> | <b>-251,424.00</b>     | <b>-274,704.00</b> | <b>-279,360.00</b>     |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>   | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>62400</b>          | <b>VIC</b>                  |                    |                    |                   |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                   |                    |                                |                     |                                |
| 2130-62400-527930     | ROOM TAX TRANSFER           | 329,930.78         | 325,206.55         | 253,114.20        | 281,826.00         | 281,826.00                     | 307,921.00          | 313,140.00                     |
| <b>E20</b>            | <b>Contractual Services</b> | <b>329,930.78</b>  | <b>325,206.55</b>  | <b>253,114.20</b> | <b>281,826.00</b>  | <b>281,826.00</b>              | <b>307,921.00</b>   | <b>313,140.00</b>              |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 329,930.78         | 325,206.55         | 253,114.20        | 281,826.00         | 281,826.00                     | 307,921.00          | 313,140.00                     |
| Grand Total           |                             | -329,930.78        | -325,206.55        | -253,114.20       | -281,826.00        | -281,826.00                    | -307,921.00         | -313,140.00                    |
| <b>62400</b>          | <b>VIC</b>                  | <b>329,930.78</b>  | <b>325,206.55</b>  | <b>253,114.20</b> | <b>281,826.00</b>  | <b>281,826.00</b>              | <b>307,921.00</b>   | <b>313,140.00</b>              |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD          | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|-------------------|------------------|------------------------|------------------|------------------------|
| <b>62600</b>      | <b>MIRA</b>                       |                  |                  |                   |                  |                        |                  |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                  |                   |                  |                        |                  |                        |
| 2130-62600-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 8,724.80         | 0.00             | 6,515.00          | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>8,724.80</b>  | <b>0.00</b>      | <b>6,515.00</b>   | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                   |                  |                        |                  |                        |
| 2130-62600-531100 | POSTAGE AND BOX RENT              | 239.50           | 134.32           | 64.20             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 2130-62600-531300 | PRINTING AND DUPLICATION          | 0.00             | 44.94            | 72.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 2130-62600-539200 | S E P                             | 13,775.57        | 2,659.13         | 8,835.33          | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 2130-62600-539210 | CHIBA                             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 2130-62600-539220 | MISCELLANEOUS                     | 0.00             | 136.50           | 10,402.57         | 6,750.00         | 6,750.00               | 7,375.00         | 7,500.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>14,015.07</b> | <b>2,974.89</b>  | <b>19,374.10</b>  | <b>6,750.00</b>  | <b>6,750.00</b>        | <b>7,375.00</b>  | <b>7,500.00</b>        |
| Revenue Total     |                                   | 8,724.80         | 0.00             | 6,515.00          | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                                   | 14,015.07        | 2,974.89         | 19,374.10         | 6,750.00         | 6,750.00               | 7,375.00         | 7,500.00               |
| Grand Total       |                                   | -5,290.27        | -2,974.89        | -12,859.10        | -6,750.00        | -6,750.00              | -7,375.00        | -7,500.00              |
| <b>62600</b>      | <b>MIRA</b>                       | <b>-5,290.27</b> | <b>-2,974.89</b> | <b>-12,859.10</b> | <b>-6,750.00</b> | <b>-6,750.00</b>       | <b>-7,375.00</b> | <b>-7,500.00</b>       |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 649,105.39         | 615,834.31         | 472,668.21      | 540,000.00         | -540,000.00                    | 590,000.00          | 600,000.00                     |
| Expense Total         |                    | 502,848.90         | 564,188.57         | 628,371.19      | 540,000.00         | 540,000.00                     | 590,000.00          | 600,000.00                     |
| Grand Total           |                    | 146,256.49         | 51,645.74          | -155,702.98     | 0.00               | -1,080,000.00                  | 0.00                | 0.00                           |
| 2130                  | ROOM TAX FUND      | 146,256.49         | 51,645.74          | -155,702.98     | 0.00               | -1,080,000.00                  | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| 2131              | MANI INTERNATIONAL RELATIONS      |             |             |             |             |                        |              |                        |
|                   | A                                 |             |             |             |             |                        |              |                        |
| <b>54131</b>      | <b>MIRA CITIZEN DELEGATION</b>    |             |             |             |             |                        |              |                        |
|                   | <b>TRAVEL</b>                     |             |             |             |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |             |             |             |             |                        |              |                        |
| 2131-54131-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>           |             |             |             |             |                        |              |                        |
| 2131-54131-573400 | VOLUNTEER RECOGNITION             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>54131</b>      | <b>MIRA CITIZEN DELEGATION</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
|                   | <b>TRAVEL</b>                     |             |             |             |             |                        |              |                        |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2131                  | MANI INTERNATIONAL RELATIONS<br>A | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number                     | Description                                               | 2015 Actual                   | 2016 Actual                   | 2017 YTD                      | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|------------------------------------|-----------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|------------------------|---------------------|------------------------|
| 2150<br><b>61100</b><br><b>R80</b> | FARMERS MARKET<br><b>PLANNING</b><br><b>Misc Revenues</b> |                               |                               |                               |                     |                        |                     |                        |
| 2150-61100-481100                  | INT & DIVIDENDS ON<br>INVESTMENTS                         | 133.89                        | 0.00                          | 0.00                          | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 2150-61100-482300<br><b>R80</b>    | RENTAL CITY OWNED LAND<br><b>Misc Revenues</b>            | 12,560.00<br><b>12,693.89</b> | 11,595.00<br><b>11,595.00</b> | 10,050.00<br><b>10,050.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| <b>E20</b>                         | <b>Contractual Services</b>                               |                               |                               |                               |                     |                        |                     |                        |
| 2150-61100-522500<br><b>E20</b>    | TELEPHONE<br><b>Contractual Services</b>                  | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| <b>E30</b>                         | <b>Supplies and Expense</b>                               |                               |                               |                               |                     |                        |                     |                        |
| 2150-61100-537500<br><b>E30</b>    | FARMERS MARKET<br><b>Supplies and Expense</b>             | 9,763.87<br><b>9,763.87</b>   | 10,212.46<br><b>10,212.46</b> | 17,154.35<br><b>17,154.35</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| Revenue Total                      |                                                           | 12,693.89                     | 11,595.00                     | 10,050.00                     | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Expense Total                      |                                                           | 9,763.87                      | 10,212.46                     | 17,154.35                     | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Grand Total                        |                                                           | 2,930.02                      | 1,382.54                      | -7,104.35                     | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>61100</b>                       | <b>PLANNING</b>                                           | <b>2,930.02</b>               | <b>1,382.54</b>               | <b>-7,104.35</b>              | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |



| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 12,693.89          | 11,595.00          | 10,050.00       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 9,763.87           | 10,212.46          | 17,154.35       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 2,930.02           | 1,382.54           | -7,104.35       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2150                  | FARMERS MARKET     | 2,930.02           | 1,382.54           | -7,104.35       | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number                     | Description                                                | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|------------------------------------|------------------------------------------------------------|------------------|------------------|------------------|-------------|------------------------|--------------|------------------------|
| 2160<br><b>19900</b><br><b>R80</b> | ETERNAL FLAME<br><b>OTHER MISC</b><br><b>Misc Revenues</b> |                  |                  |                  |             |                        |              |                        |
| 2160-19900-481100                  | INT & DIVIDENDS ON INVESTMENTS                             | 119.95           | 122.70           | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2160-19900-484100                  | DONATIONS & CONTRIBUTIONS-PRVT                             | 25.00            | 0.00             | 30.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>                         | <b>Misc Revenues</b>                                       | <b>144.95</b>    | <b>122.70</b>    | <b>30.00</b>     | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>                         | <b>Contractual Services</b>                                |                  |                  |                  |             |                        |              |                        |
| 2160-19900-522200                  | ELECTRIC                                                   | 249.18           | 246.26           | 218.33           | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2160-19900-522400                  | GAS                                                        | 2,394.75         | 2,153.51         | 1,697.83         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>                         | <b>Contractual Services</b>                                | <b>2,643.93</b>  | <b>2,399.77</b>  | <b>1,916.16</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>                         | <b>Supplies and Expense</b>                                |                  |                  |                  |             |                        |              |                        |
| 2160-19900-535520                  | ELECTRICAL SUPPLIES                                        | 224.73           | 140.95           | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2160-19900-539000                  | OTHER SUPPLIES AND EXPENSE                                 | 448.38           | 776.27           | 926.86           | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>                         | <b>Supplies and Expense</b>                                | <b>673.11</b>    | <b>917.22</b>    | <b>926.86</b>    | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total                      |                                                            | 144.95           | 122.70           | 30.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total                      |                                                            | 3,317.04         | 3,316.99         | 2,843.02         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total                        |                                                            | -3,172.09        | -3,194.29        | -2,813.02        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>19900</b>                       | <b>OTHER MISC</b>                                          | <b>-3,172.09</b> | <b>-3,194.29</b> | <b>-2,813.02</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 144.95             | 122.70             | 30.00           | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 3,317.04           | 3,316.99           | 2,843.02        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | -3,172.09          | -3,194.29          | -2,813.02       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2160                  | ETERNAL FLAME      | -3,172.09          | -3,194.29          | -2,813.02       | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|----------|-------------|------------------------|--------------|------------------------|
| 2161              | CENTENNIAL                        |             |             |          |             |                        |              |                        |
| 14200             | TREASURER                         |             |             |          |             |                        |              |                        |
| R80               | Misc Revenues                     |             |             |          |             |                        |              |                        |
| 2161-14200-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 879.83      | 951.22      | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| R80               | Misc Revenues                     | 879.83      | 951.22      | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Revenue Total     |                                   | 879.83      | 951.22      | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 879.83      | 951.22      | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 14200             | TREASURER                         | 879.83      | 951.22      | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 879.83             | 951.22             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 879.83             | 951.22             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2161                  | CENTENNIAL         | 879.83             | 951.22             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 2162                  | VALLEY UNITED 100-YEAR CERTIFI |                    |                    |                 |                    |                                |                     |                                |
| <b>14200</b>          | <b>TREASURER</b>               |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>           |                    |                    |                 |                    |                                |                     |                                |
| 2162-14200-481100     | INTEREST & DIVIDENDS ON INVEST | 5.63               | 5.55               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>           | <b>5.63</b>        | <b>5.55</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 5.63               | 5.55               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 5.63               | 5.55               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>14200</b>          | <b>TREASURER</b>               | <b>5.63</b>        | <b>5.55</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                | 5.63               | 5.55               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 5.63               | 5.55               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2162                  | VALLEY UNITED 100-YEAR CERTIFI | 5.63               | 5.55               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>                       | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 2310                  | PAINT AND FIXUP (ADMIN)                  |                    |                    |                 |                    |                                |                     |                                |
| <b>61300</b>          | <b>PAINT FIXUP ADMIN\HOUSING<br/>DEV</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>                     |                    |                    |                 |                    |                                |                     |                                |
| 2310-61300-484500     | REPAYMENT OF REVOLVING<br>LOANS          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>                     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>61300</b>          | <b>PAINT FIXUP ADMIN\HOUSING<br/>DEV</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |



| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>62300</b>          | <b>HOUSING DEVELOPMENT</b>        |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>              |                    |                    |                 |                    |                                |                     |                                |
| 2310-62300-481100     | INT & DIVIDENDS ON<br>INVESTMENTS | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>62300</b>          | <b>HOUSING DEVELOPMENT</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>      | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2310                  | PAINT AND FIXUP (ADMIN) | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number                     | Description                                                                                    | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|------------------------------------|------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| 2311<br><b>62300</b><br><b>R20</b> | PAINT & FIXUP GRANT (PROJECTS)<br><b>HOUSING DEVELOPMENT</b><br><b>Intergov Grants and Aid</b> |             |             |             |             |                        |              |                        |
| 2311-62300-424190                  | OTHER GEN GOVT SUPPORT<br>GRANTS                                                               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>                         | <b>Intergov Grants and Aid</b>                                                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>                         | <b>Misc Revenues</b>                                                                           |             |             |             |             |                        |              |                        |
| 2311-62300-481100                  | INT & DIVIDENDS ON<br>INVESTMENTS                                                              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>                         | <b>Misc Revenues</b>                                                                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>                         | <b>Grants and Other</b>                                                                        |             |             |             |             |                        |              |                        |
| 2311-62300-575100                  | REHAB GRANTS TO INDIVIDUALS                                                                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>                         | <b>Grants and Other</b>                                                                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total                      |                                                                                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total                      |                                                                                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total                        |                                                                                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62300</b>                       | <b>HOUSING DEVELOPMENT</b>                                                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2311                  | PAINT & FIXUP GRANT (PROJECTS) | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual     | 2016 Actual     | 2017 YTD        | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-----------------|-----------------|-----------------|-------------|------------------------|--------------|------------------------|
| 2320              | HOME GRANT (LOANS)             |                 |                 |                 |             |                        |              |                        |
| <b>62300</b>      | <b>HOUSING DEVELOPMENT</b>     |                 |                 |                 |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>           |                 |                 |                 |             |                        |              |                        |
| 2320-62300-481100 | INT & DIVIDENDS ON INVESTMENTS | 151.24          | 220.80          | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2320-62300-484500 | REPAYMENT OF REVOLVING LOANS   | 3,206.00        | 5,000.00        | 2,666.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>           | <b>3,357.24</b> | <b>5,220.80</b> | <b>2,666.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>        |                 |                 |                 |             |                        |              |                        |
| 2320-62300-575100 | REHAB GRANTS TO INDIVIDUALS    | 0.00            | 0.00            | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 3,357.24        | 5,220.80        | 2,666.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00            | 0.00            | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 3,357.24        | 5,220.80        | 2,666.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62300</b>      | <b>HOUSING DEVELOPMENT</b>     | <b>3,357.24</b> | <b>5,220.80</b> | <b>2,666.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 3,357.24           | 5,220.80           | 2,666.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 3,357.24           | 5,220.80           | 2,666.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2320                  | HOME GRANT (LOANS) | 3,357.24           | 5,220.80           | 2,666.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 2321                  | REVOLVING LOAN FUNDS              |                    |                    |                 |                    |                                |                     |                                |
| <b>14910</b>          | <b>INTERFUND TRANSFERS</b>        |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b>    |                    |                    |                 |                    |                                |                     |                                |
| 2321-14910-492200     | TRANSFER FROM SPECIAL REV<br>FUND | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>14910</b>          | <b>INTERFUND TRANSFERS</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                       | 2015 Actual        | 2016 Actual       | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|--------------------|-------------------|------------------|-------------|------------------------|--------------|------------------------|
| <b>62300</b>      | <b>HOUSING DEVELOPMENT</b>        |                    |                   |                  |             |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                    |                   |                  |             |                        |              |                        |
| 2321-62300-424900 | COMMUNITY & ECONOMIC<br>DEVELPMNT | 87,862.18          | 110,734.09        | 53,173.37        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>87,862.18</b>   | <b>110,734.09</b> | <b>53,173.37</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                    |                   |                  |             |                        |              |                        |
| 2321-62300-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 495.91             | 1,127.06          | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2321-62300-484630 | OTHER PROGRAM FUNDS               | 330.16             | 255,194.00        | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>826.07</b>      | <b>256,321.06</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                    |                   |                  |             |                        |              |                        |
| 2321-62300-531200 | OFFICE SUPPLIES                   | 0.00               | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>           |                    |                   |                  |             |                        |              |                        |
| 2321-62300-575100 | REHAB GRANTS TO INDIVIDUALS       | 255,164.00         | 0.00              | 60,615.10        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>           | <b>255,164.00</b>  | <b>0.00</b>       | <b>60,615.10</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 88,688.25          | 367,055.15        | 53,173.37        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 255,164.00         | 0.00              | 60,615.10        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | -166,475.75        | 367,055.15        | -7,441.73        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62300</b>      | <b>HOUSING DEVELOPMENT</b>        | <b>-166,475.75</b> | <b>367,055.15</b> | <b>-7,441.73</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| <u>Account Number</u> | <u>Description</u>   | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                      | 88,688.25          | 367,055.15         | 53,173.37       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                      | 255,164.00         | 0.00               | 60,615.10       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                      | -166,475.75        | 367,055.15         | -7,441.73       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2321                  | REVOLVING LOAN FUNDS | -166,475.75        | 367,055.15         | -7,441.73       | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual       | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|-------------------|-------------------|-------------|------------------------|--------------|------------------------|
| 2350              | FEDERAL PLANNING GRANTS           |                  |                   |                   |             |                        |              |                        |
| <b>61100</b>      | <b>PLANNING</b>                   |                  |                   |                   |             |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                  |                   |                   |             |                        |              |                        |
| 2350-61100-423900 | OTHER FEDERAL GRANTS              | 28,373.41        | 153,324.73        | 144,898.67        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>28,373.41</b> | <b>153,324.73</b> | <b>144,898.67</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                   |                   |             |                        |              |                        |
| 2350-61100-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 0.00             | 49.03             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>      | <b>49.03</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                   |                   |             |                        |              |                        |
| 2350-61100-521600 | CONSULTING CONTRACTS              | 27,940.65        | 147,445.52        | 163,737.90        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>27,940.65</b> | <b>147,445.52</b> | <b>163,737.90</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                  |                   |                   |             |                        |              |                        |
| 2350-61100-592100 | TRANSFER TO GENERAL FUND          | 0.00             | 0.00              | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2350-61100-592200 | TRANSFER TO SPECIAL REV FUND      | 0.00             | 432.41            | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>      | <b>432.41</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 28,373.41        | 153,373.76        | 144,898.67        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 27,940.65        | 147,877.93        | 163,737.90        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 432.76           | 5,495.83          | -18,839.23        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>61100</b>      | <b>PLANNING</b>                   | <b>432.76</b>    | <b>5,495.83</b>   | <b>-18,839.23</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>      | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                         | 28,373.41          | 153,373.76         | 144,898.67      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                         | 27,940.65          | 147,877.93         | 163,737.90      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                         | 432.76             | 5,495.83           | -18,839.23      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2350                  | FEDERAL PLANNING GRANTS | 432.76             | 5,495.83           | -18,839.23      | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual      | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|------------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| 2351              | PLANNING GRANTS                |                  |             |             |             |                        |              |                        |
| <b>61100</b>      | <b>PLANNING</b>                |                  |             |             |             |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |                  |             |             |             |                        |              |                        |
| 2351-61100-424900 | COMMUNITY & ECONOMIC<br>DEVLMT | 39,101.09        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>39,101.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>           |                  |             |             |             |                        |              |                        |
| 2351-61100-484900 | MISCELLANEOUS REVENUES         | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>           | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |                  |             |             |             |                        |              |                        |
| 2351-61100-521900 | OTHER PROFESSIONAL SERVICES    | 18.53            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2351-61100-529900 | SUNDRY CONTRACTUAL SERVICES    | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>18.53</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 39,101.09        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 18.53            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 39,082.56        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>61100</b>      | <b>PLANNING</b>                | <b>39,082.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD        | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-----------------|-------------|------------------------|--------------|------------------------|
| <b>61200</b>      | <b>SITE ASSESSMENT GRANT</b>      |                   |                   |                 |             |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                   |                   |                 |             |                        |              |                        |
| 2351-61200-424900 | COMMUNITY AND ECONOMIC<br>DEVELOP | 0.00              | 102,280.78        | 9,858.66        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>0.00</b>       | <b>102,280.78</b> | <b>9,858.66</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                 |             |                        |              |                        |
| 2351-61200-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 0.00              | -388.05           | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2351-61200-484900 | MISCELLANEOUS REVENUES            | 0.00              | 0.00              | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>       | <b>-388.05</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                 |             |                        |              |                        |
| 2351-61200-521900 | OTHER PROFESSIONAL SERVICES       | 70,208.48         | 24,000.80         | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2351-61200-529900 | SUNDRY CONTRACTUAL SERVICES       | 0.00              | 0.00              | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>70,208.48</b>  | <b>24,000.80</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00              | 101,892.73        | 9,858.66        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 70,208.48         | 24,000.80         | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | -70,208.48        | 77,891.93         | 9,858.66        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>61200</b>      | <b>SITE ASSESSMENT GRANT</b>      | <b>-70,208.48</b> | <b>77,891.93</b>  | <b>9,858.66</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 39,101.09          | 101,892.73         | 9,858.66        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 70,227.01          | 24,000.80          | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | -31,125.92         | 77,891.93          | 9,858.66        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2351                  | PLANNING GRANTS    | -31,125.92         | 77,891.93          | 9,858.66        | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number                     | Description                                                                  | 2015 Actual                   | 2016 Actual                     | 2017 YTD                        | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|------------------------------------|------------------------------------------------------------------------------|-------------------------------|---------------------------------|---------------------------------|---------------------|------------------------|---------------------|------------------------|
| 2352<br><b>61100</b><br><b>R20</b> | FEDERAL EPA - RLF GRANT<br><b>PLANNING</b><br><b>Intergov Grants and Aid</b> |                               |                                 |                                 |                     |                        |                     |                        |
| 2352-61100-423900<br><b>R20</b>    | OTHER FEDERAL GRANTS<br><b>Intergov Grants and Aid</b>                       | 18,613.96<br><b>18,613.96</b> | 260,583.88<br><b>260,583.88</b> | 427,409.07<br><b>427,409.07</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| <b>R80</b>                         | <b>Misc Revenues</b>                                                         |                               |                                 |                                 |                     |                        |                     |                        |
| 2352-61100-481100                  | INT & DIVIDENDS ON INVESTMENTS                                               | 0.00                          | 45.11                           | 0.00                            | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 2352-61100-484500                  | REPAYMENT OF REVOLVING LOANS                                                 | 0.00                          | 0.00                            | 219,901.93                      | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R80</b>                         | <b>Misc Revenues</b>                                                         | <b>0.00</b>                   | <b>45.11</b>                    | <b>219,901.93</b>               | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                               |                               |                                 |                                 |                     |                        |                     |                        |
| 2352-61100-492200<br><b>R90</b>    | TRANSFER FROM SPECIAL REV FUND<br><b>Other Financing Sources</b>             | 0.00<br><b>0.00</b>           | 432.41<br><b>432.41</b>         | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| <b>E20</b>                         | <b>Contractual Services</b>                                                  |                               |                                 |                                 |                     |                        |                     |                        |
| 2352-61100-521600<br><b>E20</b>    | CONSULTING CONTRACTS<br><b>Contractual Services</b>                          | 15,787.65<br><b>15,787.65</b> | 22,490.51<br><b>22,490.51</b>   | 16,685.57<br><b>16,685.57</b>   | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| <b>E30</b>                         | <b>Supplies and Expense</b>                                                  |                               |                                 |                                 |                     |                        |                     |                        |
| 2352-61100-539000<br><b>E30</b>    | OTHER SUPPLIES AND EXPENSE<br><b>Supplies and Expense</b>                    | 2,832.67<br><b>2,832.67</b>   | 130.25<br><b>130.25</b>         | 11.27<br><b>11.27</b>           | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| <b>E70</b>                         | <b>Grants and Other</b>                                                      |                               |                                 |                                 |                     |                        |                     |                        |
| 2352-61100-575300<br><b>E70</b>    | DEV GRANTSLOANS TO INDUSTRY<br><b>Grants and Other</b>                       | 0.00<br><b>0.00</b>           | 217,503.82<br><b>217,503.82</b> | 406,557.00<br><b>406,557.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| <b>E90</b>                         | <b>Transfer to Other Funds</b>                                               |                               |                                 |                                 |                     |                        |                     |                        |
| 2352-61100-592100<br><b>E90</b>    | TRANSFER TO GENERAL FUND<br><b>Transfer to Other Funds</b>                   | 0.00<br><b>0.00</b>           | 20,589.55<br><b>20,589.55</b>   | 4,107.75<br><b>4,107.75</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| Revenue Total                      |                                                                              | 18,613.96                     | 261,061.40                      | 647,311.00                      | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Expense Total                      |                                                                              | 18,620.32                     | 260,714.13                      | 427,361.59                      | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Grand Total                        |                                                                              | -6.36                         | 347.27                          | 219,949.41                      | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>61100</b>                       | <b>PLANNING</b>                                                              | <b>-6.36</b>                  | <b>347.27</b>                   | <b>219,949.41</b>               | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>      | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                         | 18,613.96          | 261,061.40         | 647,311.00      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                         | 18,620.32          | 260,714.13         | 427,361.59      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                         | -6.36              | 347.27             | 219,949.41      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2352                  | FEDERAL EPA - RLF GRANT | -6.36              | 347.27             | 219,949.41      | 0.00               | 0.00                           | 0.00                | 0.00                           |



| Account Number    | Description                       | 2015 Actual     | 2016 Actual     | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-----------------|-----------------|-------------|-------------|------------------------|--------------|------------------------|
| 2410              | HCRI                              |                 |                 |             |             |                        |              |                        |
| <b>62300</b>      | <b>HOUSING DEVELOPMENT</b>        |                 |                 |             |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                 |                 |             |             |                        |              |                        |
| 2410-62300-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 114.65          | 182.48          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2410-62300-484500 | REPAYMENT OF REVOLVING<br>LOANS   | 5,232.00        | 4,810.37        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>5,346.65</b> | <b>4,992.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>           |                 |                 |             |             |                        |              |                        |
| 2410-62300-575100 | REHAB GRANTS TO INDIVIDUALS       | 0.00            | 0.00            | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 5,346.65        | 4,992.85        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00            | 0.00            | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 5,346.65        | 4,992.85        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62300</b>      | <b>HOUSING DEVELOPMENT</b>        | <b>5,346.65</b> | <b>4,992.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 5,346.65           | 4,992.85           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 5,346.65           | 4,992.85           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2410                  | HCRI               | 5,346.65           | 4,992.85           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 2510                  | COMMERCIAL REVOLVING LOAN<br>FUND |                    |                    |                 |                    |                                |                     |                                |
| <b>62100</b>          | <b>INDUSTRIAL DEVELOPMENT</b>     |                    |                    |                 |                    |                                |                     |                                |
| <b>E70</b>            | <b>Grants and Other</b>           |                    |                    |                 |                    |                                |                     |                                |
| 2510-62100-575200     | REHAB GRANTLOAN TO<br>COMMERBUS   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E70</b>            | <b>Grants and Other</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>62100</b>          | <b>INDUSTRIAL DEVELOPMENT</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                    | 2015 Actual     | 2016 Actual     | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-----------------|-----------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>62200</b>      | <b>COMMERCIAL DEVELOPMENT</b>  |                 |                 |             |             |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |                 |                 |             |             |                        |              |                        |
| 2510-62200-423900 | OTHER FEDERAL GRANTS           | 0.00            | 0.00            | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>           |                 |                 |             |             |                        |              |                        |
| 2510-62200-481100 | INT & DIVIDENDS ON INVESTMENTS | 2,361.19        | 3,105.96        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2510-62200-484500 | REPAYMENT OF REVOLVING LOANS   | 0.00            | 0.00            | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2510-62200-484650 | REPAY REV LOANCASH FROM OWNER  | 0.00            | 0.00            | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2510-62200-484900 | MISCELLANEOUS REVENUE          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>           | <b>2,361.19</b> | <b>3,105.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b> |                 |                 |             |             |                        |              |                        |
| 2510-62200-492206 | TRANSFER FROM TIF #11          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |                 |                 |             |             |                        |              |                        |
| 2510-62200-521200 | LEGAL                          | 0.00            | 100.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b>     | <b>100.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b> |                 |                 |             |             |                        |              |                        |
| 2510-62200-592100 | TRANSFER TO GENERAL FUND       | 0.00            | 2,805.89        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b> | <b>0.00</b>     | <b>2,805.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 2,361.19        | 3,105.96        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00            | 2,905.89        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 2,361.19        | 200.07          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62200</b>      | <b>COMMERCIAL DEVELOPMENT</b>  | <b>2,361.19</b> | <b>200.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                   | 2,361.19           | 3,105.96           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 2,905.89           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 2,361.19           | 200.07             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2510                  | COMMERCIAL REVOLVING LOAN<br>FUND | 2,361.19           | 200.07             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual        | 2016 Actual        | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|--------------------|--------------------|-------------------|-------------|------------------------|--------------|------------------------|
| 2610              | INDUSTRIAL DEVELOPING LOAN<br>FUN |                    |                    |                   |             |                        |              |                        |
| <b>62100</b>      | <b>INDUSTRIAL DEVELOPMENT</b>     |                    |                    |                   |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                    |                    |                   |             |                        |              |                        |
| 2610-62100-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 41,516.55          | 58,647.27          | 54,853.40         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2610-62100-483100 | SALE OF GENERAL FIXED ASSETS      | 0.00               | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2610-62100-484500 | REPAYMENT OF REVOLVING<br>LOANS   | 195,023.28         | 187,288.53         | 283,037.65        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2610-62100-484630 | OTHER PROGRAM FUNDS               | 1,316.68           | 1,924.00           | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>237,856.51</b>  | <b>247,859.80</b>  | <b>337,891.05</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                    |                    |                   |             |                        |              |                        |
| 2610-62100-521200 | LEGAL                             | 6,210.00           | 2,561.00           | 901.50            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2610-62100-529900 | SUNDRY CONTRACTUAL SERVICES       | 0.00               | 1,284.00           | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>6,210.00</b>    | <b>3,845.00</b>    | <b>901.50</b>     | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>           |                    |                    |                   |             |                        |              |                        |
| 2610-62100-575100 | REHAB GRANTS TO INDIVIDUALS       | 0.00               | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2610-62100-575200 | REHAB GRANTLOAN TO<br>COMMERBUS   | 0.00               | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2610-62100-575300 | DEV GRANTSLOANS TO INDUSTRY       | 820,151.12         | 996,482.99         | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>           | <b>820,151.12</b>  | <b>996,482.99</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                    |                    |                   |             |                        |              |                        |
| 2610-62100-592100 | TRANSFER TO GENERAL FUND          | 0.00               | 9,906.39           | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2610-62100-592400 | TRANSFER TO CAPITAL PROJ FUND     | 0.00               | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>        | <b>9,906.39</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 237,856.51         | 247,859.80         | 337,891.05        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 826,361.12         | 1,010,234.38       | 901.50            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | -588,504.61        | -762,374.58        | 336,989.55        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62100</b>      | <b>INDUSTRIAL DEVELOPMENT</b>     | <b>-588,504.61</b> | <b>-762,374.58</b> | <b>336,989.55</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                   | 237,856.51         | 247,859.80         | 337,891.05      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 826,361.12         | 1,010,234.38       | 901.50          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | -588,504.61        | -762,374.58        | 336,989.55      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2610                  | INDUSTRIAL DEVELOPING LOAN<br>FUN | -588,504.61        | -762,374.58        | 336,989.55      | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|-------------|------------------|------------------------|------------------|------------------------|
| 2707              | TIF #7                         |             |             |             |                  |                        |                  |                        |
| <b>14200</b>      | <b>TREASURER</b>               |             |             |             |                  |                        |                  |                        |
| <b>R05</b>        | <b>Property Taxes</b>          |             |             |             |                  |                        |                  |                        |
| 2707-14200-411200 | TAX INCREMENTS                 | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |             |             |             |                  |                        |                  |                        |
| 2707-14200-422400 | EXEMPT COMPUTER TAXES          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b> |             |             |             |                  |                        |                  |                        |
| 2707-14200-493100 | FUND BALANCE APPLIED           | 0.00        | 0.00        | 0.00        | 16,600.00        | 0.00                   | 26,200.00        | 26,200.00              |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,600.00</b> | <b>0.00</b>            | <b>26,200.00</b> | <b>26,200.00</b>       |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00        | 16,600.00        | 0.00                   | 26,200.00        | 26,200.00              |
| Expense Total     |                                | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 0.00        | 16,600.00        | 0.00                   | 26,200.00        | 26,200.00              |
| <b>14200</b>      | <b>TREASURER</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,600.00</b> | <b>0.00</b>            | <b>26,200.00</b> | <b>26,200.00</b>       |



| <u>Account Number</u> | <u>Description</u>  | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>81000</b>          | <b>GO BONDS</b>     |                    |                    |                  |                    |                                |                     |                                |
| <b>E60</b>            | <b>Debt Service</b> |                    |                    |                  |                    |                                |                     |                                |
| 2707-81000-561100     | BONDSPRINCIPAL      | 20,000.00          | 20,000.00          | 15,000.00        | 15,000.00          | 0.00                           | 25,000.00           | 25,000.00                      |
| 2707-81000-562100     | BONDSINTEREST       | 3,005.00           | 1,939.00           | 1,600.00         | 1,600.00           | 0.00                           | 1,200.00            | 1,200.00                       |
| <b>E60</b>            | <b>Debt Service</b> | <b>23,005.00</b>   | <b>21,939.00</b>   | <b>16,600.00</b> | <b>16,600.00</b>   | <b>0.00</b>                    | <b>26,200.00</b>    | <b>26,200.00</b>               |
| Revenue Total         |                     | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                     | 23,005.00          | 21,939.00          | 16,600.00        | 16,600.00          | 0.00                           | 26,200.00           | 26,200.00                      |
| Grand Total           |                     | -23,005.00         | -21,939.00         | -16,600.00       | -16,600.00         | 0.00                           | -26,200.00          | -26,200.00                     |
| <b>81000</b>          | <b>GO BONDS</b>     | <b>23,005.00</b>   | <b>21,939.00</b>   | <b>16,600.00</b> | <b>16,600.00</b>   | <b>0.00</b>                    | <b>26,200.00</b>    | <b>26,200.00</b>               |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 0.00               | 0.00               | 0.00            | 16,600.00          | 0.00                           | 26,200.00           | 26,200.00                      |
| Expense Total         |                    | 23,005.00          | 21,939.00          | 16,600.00       | 16,600.00          | 0.00                           | 26,200.00           | 26,200.00                      |
| Grand Total           |                    | -23,005.00         | -21,939.00         | -16,600.00      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2707                  | TIF #7             | -23,005.00         | -21,939.00         | -16,600.00      | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number       | Description                       | 2015 Actual      | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|----------------------|-----------------------------------|------------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| 2708<br><b>14200</b> | TIF #8<br><b>TREASURER</b>        |                  |             |             |             |                        |              |                        |
| <b>R05</b>           | <b>Property Taxes</b>             |                  |             |             |             |                        |              |                        |
| 2708-14200-411200    | TAX INCREMENTS                    | 23,254.91        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>           | <b>Property Taxes</b>             | <b>23,254.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R20</b>           | <b>Intergov Grants and Aid</b>    |                  |             |             |             |                        |              |                        |
| 2708-14200-422400    | EXEMPT COMPUTER TAXES             | 7.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>           | <b>Intergov Grants and Aid</b>    | <b>7.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>           | <b>Other Financing Sources</b>    |                  |             |             |             |                        |              |                        |
| 2708-14200-492200    | TRANSFER FROM SPECIAL REV<br>FUND | 25,788.09        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>           | <b>Other Financing Sources</b>    | <b>25,788.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>           | <b>Contractual Services</b>       |                  |             |             |             |                        |              |                        |
| 2708-14200-526300    | CITY ADMIN FEES                   | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>           | <b>Contractual Services</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>           | <b>Transfer to Other Funds</b>    |                  |             |             |             |                        |              |                        |
| 2708-14200-592300    | TRANSFER TO DEBT SERVICE FUND     | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>           | <b>Transfer to Other Funds</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total        |                                   | 49,050.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total        |                                   | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total          |                                   | 49,050.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>14200</b>         | <b>TREASURER</b>                  | <b>49,050.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>61100</b>          | <b>PLANNING</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 2708-61100-521600     | CONSULTING CONTRACT         | 3,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>3,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 3,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | -3,600.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>61100</b>          | <b>PLANNING</b>             | <b>3,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description         | 2015 Actual      | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|------------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                  |             |             |             |                        |              |                        |
| <b>E60</b>        | <b>Debt Service</b> |                  |             |             |             |                        |              |                        |
| 2708-81000-561100 | BONDSPRINCIPAL      | 45,000.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2708-81000-562100 | BONDSINTEREST       | 450.00           | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E60</b>        | <b>Debt Service</b> | <b>45,450.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                     | 0.00             | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                     | 45,450.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                     | -45,450.00       | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>45,450.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 49,050.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 49,050.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2708                  | TIF #8             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number                     | Description                                              | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|------------------------------------|----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| 2810<br><b>57110</b><br><b>R80</b> | LIBRARY<br><b>BUSINESS ADMIN</b><br><b>Misc Revenues</b> |                     |                     |                     |                     |                        |                     |                        |
| 2810-57110-484100<br><b>R80</b>    | DONATIONS & CONTRIBUTIONS<br><b>Misc Revenues</b>        | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| <b>R90</b>                         | <b>Other Financing Sources</b>                           |                     |                     |                     |                     |                        |                     |                        |
| 2810-57110-493100<br><b>R90</b>    | FUND BALANCE APPLIED<br><b>Other Financing Sources</b>   | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>    |
| <b>E10</b>                         | <b>Personnel Services</b>                                |                     |                     |                     |                     |                        |                     |                        |
| 2810-57110-511100                  | SALARIES AND WAGES-REGULAR                               | 134,458.00          | 86,335.81           | 82,149.71           | 115,107.00          | 110,819.00             | 113,726.00          | 113,726.00             |
| 2810-57110-511200                  | SALARIES AND WAGES-OVERTIME                              | 153.16              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 2810-57110-513700                  | RETIREMENTTERMINATION PAY<br>OUT                         | 0.00                | 9,145.53            | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 2810-57110-515100                  | SOCIAL SECURITY                                          | 10,299.63           | 7,085.27            | 5,784.95            | 8,806.00            | 8,168.00               | 8,700.00            | 8,700.00               |
| 2810-57110-515200                  | RETIREMENT (EMPLOYER'S SHARE)                            | 9,391.31            | 5,694.17            | 5,586.15            | 7,827.00            | 7,535.00               | 7,620.00            | 7,620.00               |
| 2810-57110-515400                  | HEALTH INSURANCE                                         | 15,655.35           | 8,653.36            | 12,155.62           | 15,079.60           | 14,691.00              | 15,285.00           | 15,285.00              |
| 2810-57110-515600                  | WORKERS' COMPENSATION                                    | 3,983.04            | 5,237.00            | 159.86              | 5,708.00            | 202.00                 | 227.00              | 227.00                 |
| 2810-57110-515800                  | UNEMPLOYMENT COMPENSATION                                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 2,000.00            | 2,000.00               |
| 2810-57110-516200                  | CLOTHING ALLOWANCE                                       | 0.00                | 1,510.73            | -83.05              | 2,300.00            | 0.00                   | 0.00                | 0.00                   |
| <b>E10</b>                         | <b>Personnel Services</b>                                | <b>173,940.49</b>   | <b>123,661.87</b>   | <b>105,753.24</b>   | <b>154,827.60</b>   | <b>141,415.00</b>      | <b>147,558.00</b>   | <b>147,558.00</b>      |
| <b>E20</b>                         | <b>Contractual Services</b>                              |                     |                     |                     |                     |                        |                     |                        |
| 2810-57110-521400                  | DATA PROCESSING                                          | 7.58                | 193.07              | 64.18               | 500.00              | 500.00                 | 500.00              | 500.00                 |
| 2810-57110-521900                  | OTHER PROFESSIONAL SERVICES                              | 4,946.29            | 3,419.46            | 4,842.86            | 4,300.00            | 6,175.00               | 4,300.00            | 4,300.00               |
| 2810-57110-521910                  | COLLECTION AND AGENCY FEES                               | 995.77              | 1,036.20            | 503.95              | 900.00              | 900.00                 | 900.00              | 900.00                 |
| 2810-57110-522500                  | TELEPHONE                                                | 4,956.26            | 4,955.80            | 5,120.72            | 5,100.00            | 5,400.00               | 5,400.00            | 5,400.00               |
| 2810-57110-524900                  | OTHER MACHINERY AND<br>EQUIPMENT                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E20</b>                         | <b>Contractual Services</b>                              | <b>10,905.90</b>    | <b>9,604.53</b>     | <b>10,531.71</b>    | <b>10,800.00</b>    | <b>12,975.00</b>       | <b>11,100.00</b>    | <b>11,100.00</b>       |
| <b>E30</b>                         | <b>Supplies and Expense</b>                              |                     |                     |                     |                     |                        |                     |                        |
| 2810-57110-531100                  | POSTAGE AND BOX RENT                                     | 4,893.09            | 4,429.29            | 2,444.01            | 6,000.00            | 6,000.00               | 6,000.00            | 6,000.00               |
| 2810-57110-531200                  | OFFICE SUPPLIES                                          | 2,439.40            | 575.41              | 266.98              | 600.00              | 600.00                 | 600.00              | 600.00                 |
| 2810-57110-531300                  | PRINTING AND DUPLICATION                                 | 715.76              | 1,209.60            | 599.80              | 2,000.00            | 2,000.00               | 2,000.00            | 2,000.00               |
| 2810-57110-533700                  | STAFF DEVELOPMENT                                        | 1,339.60            | 990.64              | 778.14              | 1,000.00            | 1,000.00               | 1,000.00            | 1,000.00               |
| 2810-57110-533900                  | OTHER TRAVEL EXPENSES                                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E30</b>                         | <b>Supplies and Expense</b>                              | <b>9,387.85</b>     | <b>7,204.94</b>     | <b>4,088.93</b>     | <b>9,600.00</b>     | <b>9,600.00</b>        | <b>9,600.00</b>     | <b>9,600.00</b>        |
| <b>E50</b>                         | <b>Fixed Charges</b>                                     |                     |                     |                     |                     |                        |                     |                        |
| 2810-57110-551100                  | INSURANCE ON BUILDINGS                                   | 5,032.33            | 6,083.00            | 6,118.00            | 6,500.00            | 6,118.00               | 6,500.00            | 6,500.00               |
| 2810-57110-551900                  | OTHER INSURANCE                                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 2810-57110-553300                  | MACHINERY                                                | 4,994.90            | 5,436.98            | 4,930.38            | 5,000.00            | 5,000.00               | 5,000.00            | 5,000.00               |
| <b>E50</b>                         | <b>Fixed Charges</b>                                     | <b>10,027.23</b>    | <b>11,519.98</b>    | <b>11,048.38</b>    | <b>11,500.00</b>    | <b>11,118.00</b>       | <b>11,500.00</b>    | <b>11,500.00</b>       |
| <b>E80</b>                         | <b>Capital Outlay</b>                                    |                     |                     |                     |                     |                        |                     |                        |
| 2810-57110-581200                  | FURNITURE & FURNISHINGS                                  | 0.00                | 475.00              | 1,580.00            | 500.00              | 500.00                 | 500.00              | 500.00                 |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>    | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>E80</b>            | <b>Capital Outlay</b>          | <b>0.00</b>        | <b>475.00</b>      | <b>1,580.00</b>    | <b>500.00</b>      | <b>500.00</b>                  | <b>500.00</b>       | <b>500.00</b>                  |
| <b>E90</b>            | <b>Transfer to Other Funds</b> |                    |                    |                    |                    |                                |                     |                                |
| 2810-57110-592300     | TRANSFER TO DEBT SERVICE FUND  | 40,096.00          | 40,959.00          | 42,793.00          | 40,959.00          | 42,793.00                      | 38,812.00           | 38,812.00                      |
| <b>E90</b>            | <b>Transfer to Other Funds</b> | <b>40,096.00</b>   | <b>40,959.00</b>   | <b>42,793.00</b>   | <b>40,959.00</b>   | <b>42,793.00</b>               | <b>38,812.00</b>    | <b>38,812.00</b>               |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 244,357.47         | 193,425.32         | 175,795.26         | 228,186.60         | 218,401.00                     | 219,070.00          | 219,070.00                     |
| Grand Total           |                                | -244,357.47        | -193,425.32        | -175,795.26        | -228,186.60        | -218,401.00                    | -219,070.00         | -219,070.00                    |
| <b>57110</b>          | <b>BUSINESS ADMIN</b>          | <b>-244,357.47</b> | <b>-193,425.32</b> | <b>-175,795.26</b> | <b>-228,186.60</b> | <b>-218,401.00</b>             | <b>-219,070.00</b>  | <b>-219,070.00</b>             |



| Account Number    | Description                      | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>57120</b>      | <b>MAINTENANCE</b>               |                   |                   |                   |                   |                        |                   |                        |
| <b>E10</b>        | <b>Personnel Services</b>        |                   |                   |                   |                   |                        |                   |                        |
| 2810-57120-511100 | SALARIES AND WAGES-REGULAR       | 94,687.85         | 97,561.47         | 72,286.36         | 100,172.00        | 98,846.00              | 101,986.00        | 101,986.00             |
| 2810-57120-511200 | SALARIES AND WAGES-OVERTIME      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57120-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57120-515100 | SOCIAL SECURITY                  | 5,321.70          | 5,594.29          | 4,170.14          | 5,555.00          | 5,795.00               | 6,063.00          | 6,063.00               |
| 2810-57120-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 4,652.90          | 4,768.55          | 3,688.36          | 4,938.00          | 4,937.00               | 4,960.00          | 4,960.00               |
| 2810-57120-515400 | HEALTH INSURANCE                 | 15,320.05         | 14,833.96         | 12,052.67         | 15,079.60         | 14,600.00              | 15,285.00         | 15,285.00              |
| 2810-57120-515600 | WORKERS COMPENSATION             | 0.00              | 0.00              | 2,150.35          | 0.00              | 2,726.00               | 3,098.00          | 3,098.00               |
| 2810-57120-515800 | UNEMPLOYMENT COMPENSATION        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>119,982.50</b> | <b>122,758.27</b> | <b>94,347.88</b>  | <b>125,744.60</b> | <b>126,904.00</b>      | <b>131,392.00</b> | <b>131,392.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>      |                   |                   |                   |                   |                        |                   |                        |
| 2810-57120-521900 | OTHER PROFESSIONAL SERVICES      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57120-522100 | WATER                            | 1,323.28          | 1,227.33          | 824.74            | 1,200.00          | 1,200.00               | 1,200.00          | 1,200.00               |
| 2810-57120-522200 | ELECTRIC                         | 36,101.63         | 34,609.92         | 19,968.98         | 33,000.00         | 29,900.00              | 30,000.00         | 30,000.00              |
| 2810-57120-522300 | SEWER                            | 678.95            | 619.68            | 423.84            | 1,000.00          | 850.00                 | 900.00            | 900.00                 |
| 2810-57120-522400 | GAS                              | 8,189.66          | 4,969.65          | 3,891.59          | 12,000.00         | 10,800.00              | 11,000.00         | 11,000.00              |
| 2810-57120-524900 | OTHER MACHINERY AND<br>EQUIPMENT | 2,349.87          | 1,474.08          | 1,117.45          | 1,200.00          | 1,200.00               | 1,100.00          | 1,100.00               |
| 2810-57120-525900 | SUNDRY REPAIR & MAINT SERVICE    | 19,082.49         | 22,421.13         | 13,462.15         | 11,000.00         | 11,000.00              | 11,000.00         | 11,000.00              |
| 2810-57120-529900 | SUNDRY CONTRACTUAL SERVICES      | 17,334.86         | 16,914.66         | 13,352.80         | 17,000.00         | 17,000.00              | 17,000.00         | 17,000.00              |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>85,060.74</b>  | <b>82,236.45</b>  | <b>53,041.55</b>  | <b>76,400.00</b>  | <b>71,950.00</b>       | <b>72,200.00</b>  | <b>72,200.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                   |                   |                   |                   |                        |                   |                        |
| 2810-57120-533700 | STAFF DEVELOPMENT                | 0.00              | 0.00              | 101.50            | 500.00            | 250.00                 | 500.00            | 500.00                 |
| 2810-57120-533900 | OTHER TRAVEL EXPENSES            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57120-534230 | JANITORIAL SUPPLIES              | 10,860.97         | 9,848.11          | 3,197.74          | 11,000.00         | 11,000.00              | 11,500.00         | 11,500.00              |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>10,860.97</b>  | <b>9,848.11</b>   | <b>3,299.24</b>   | <b>11,500.00</b>  | <b>11,250.00</b>       | <b>12,000.00</b>  | <b>12,000.00</b>       |
| <b>E50</b>        | <b>Fixed Charges</b>             |                   |                   |                   |                   |                        |                   |                        |
| 2810-57120-551500 | INSURANCE ON BOILER              | 492.00            | 571.00            | 1,790.00          | 571.00            | 1,790.00               | 2,000.00          | 2,000.00               |
| <b>E50</b>        | <b>Fixed Charges</b>             | <b>492.00</b>     | <b>571.00</b>     | <b>1,790.00</b>   | <b>571.00</b>     | <b>1,790.00</b>        | <b>2,000.00</b>   | <b>2,000.00</b>        |
| Revenue Total     |                                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                  | 216,396.21        | 215,413.83        | 152,478.67        | 214,215.60        | 211,894.00             | 217,592.00        | 217,592.00             |
| Grand Total       |                                  | -216,396.21       | -215,413.83       | -152,478.67       | -214,215.60       | -211,894.00            | -217,592.00       | -217,592.00            |
| <b>57120</b>      | <b>MAINTENANCE</b>               | <b>216,396.21</b> | <b>215,413.83</b> | <b>152,478.67</b> | <b>214,215.60</b> | <b>211,894.00</b>      | <b>217,592.00</b> | <b>217,592.00</b>      |

| Account Number    | Description                      | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>57130</b>      | <b>PUBLIC RELATIONS</b>          |                   |                   |                   |                   |                        |                   |                        |
| <b>E10</b>        | <b>Personnel Services</b>        |                   |                   |                   |                   |                        |                   |                        |
| 2810-57130-511100 | SALARIES AND WAGES-REGULAR       | 368,138.20        | 376,775.27        | 291,752.85        | 390,099.00        | 398,894.00             | 415,524.00        | 415,524.00             |
| 2810-57130-511200 | OVERTIME                         | 264.90            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57130-513700 | RETIREMENTTERMINATION PAY<br>OUT | 12,132.56         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57130-515100 | SOCIAL SECURITY                  | 26,955.36         | 25,200.69         | 20,461.94         | 26,621.00         | 28,820.00              | 30,820.00         | 30,820.00              |
| 2810-57130-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 23,216.13         | 21,197.70         | 18,276.98         | 22,880.00         | 25,089.00              | 25,975.00         | 25,975.00              |
| 2810-57130-515400 | HEALTH INSURANCE                 | 42,311.96         | 50,495.81         | 53,166.27         | 63,078.59         | 65,439.00              | 73,242.00         | 73,242.00              |
| 2810-57130-515600 | WORKERS COMPENSATION             | 0.00              | 0.00              | 568.33            | 0.00              | 716.00                 | 831.00            | 831.00                 |
| 2810-57130-515800 | UNEMPLOYMENT COMPENSATION        | 1,007.00          | 6,777.00          | 0.00              | 6,000.00          | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>474,026.11</b> | <b>480,446.47</b> | <b>384,226.37</b> | <b>508,678.59</b> | <b>518,958.00</b>      | <b>546,392.00</b> | <b>546,392.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>      |                   |                   |                   |                   |                        |                   |                        |
| 2810-57130-521900 | OTHER PROFESSIONAL SERVICES      | 4,993.46          | 6,423.17          | 3,269.05          | 6,500.00          | 6,500.00               | 6,500.00          | 6,500.00               |
| 2810-57130-524900 | OTHER MACHINERY AND<br>EQUIPMENT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>4,993.46</b>   | <b>6,423.17</b>   | <b>3,269.05</b>   | <b>6,500.00</b>   | <b>6,500.00</b>        | <b>6,500.00</b>   | <b>6,500.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                   |                   |                   |                   |                        |                   |                        |
| 2810-57130-531200 | OFFICE SUPPLIES                  | 2,108.46          | 1,099.93          | 987.14            | 1,500.00          | 1,500.00               | 1,500.00          | 1,500.00               |
| 2810-57130-531300 | PRINTING AND DUPLICATION         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57130-531310 | PRINTING                         | 4,571.68          | 2,923.85          | 1,621.45          | 4,000.00          | 4,000.00               | 4,000.00          | 4,000.00               |
| 2810-57130-533700 | STAFF DEVELOPMENT                | 2,115.84          | 1,406.11          | 1,445.04          | 2,000.00          | 2,000.00               | 2,500.00          | 2,500.00               |
| 2810-57130-533900 | OTHER TRAVEL EXPENSES            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57130-534800 | EDUCATIONAL SUPPLIES             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57130-534801 | BOOKS - REFERENCE                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57130-534807 | NON-PRINTED                      | 1,300.00          | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57130-534812 | PROGRAMMING & PROMOTION          | 5,887.80          | 7,223.15          | 3,010.50          | 5,000.00          | 5,000.00               | 5,500.00          | 5,500.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>15,983.78</b>  | <b>12,653.04</b>  | <b>7,064.13</b>   | <b>12,500.00</b>  | <b>12,500.00</b>       | <b>13,500.00</b>  | <b>13,500.00</b>       |
| Revenue Total     |                                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                  | 495,003.35        | 499,522.68        | 394,559.55        | 527,678.59        | 537,958.00             | 566,392.00        | 566,392.00             |
| Grand Total       |                                  | -495,003.35       | -499,522.68       | -394,559.55       | -527,678.59       | -537,958.00            | -566,392.00       | -566,392.00            |
| <b>57130</b>      | <b>PUBLIC RELATIONS</b>          | <b>495,003.35</b> | <b>499,522.68</b> | <b>394,559.55</b> | <b>527,678.59</b> | <b>537,958.00</b>      | <b>566,392.00</b> | <b>566,392.00</b>      |

| Account Number    | Description                      | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>57230</b>      | <b>INFORMATION - ADULT SER</b>   |                   |                   |                   |                   |                        |                   |                        |
| <b>E10</b>        | <b>Personnel Services</b>        |                   |                   |                   |                   |                        |                   |                        |
| 2810-57230-511100 | SALARIES AND WAGES-REGULAR       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-515100 | SOCIAL SECURITY                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-515400 | HEALTH INSURANCE                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-515600 | WORKERS COMPENSATION             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-515800 | UNEMPLOYMENT COMPENSATION        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |                   |                   |                   |                   |                        |                   |                        |
| 2810-57230-521900 | OTHER PROFESSIONAL SERVICES      | 0.00              | 11,596.14         | 11,733.67         | 14,500.00         | 14,500.00              | 14,500.00         | 14,500.00              |
| 2810-57230-522500 | TELEPHONE                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-524900 | OTHER MACHINERY AND<br>EQUIPMENT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-529900 | SUNDRY CONTRACTUAL SERVICES      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>0.00</b>       | <b>11,596.14</b>  | <b>11,733.67</b>  | <b>14,500.00</b>  | <b>14,500.00</b>       | <b>14,500.00</b>  | <b>14,500.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                   |                   |                   |                   |                        |                   |                        |
| 2810-57230-531200 | OFFICE SUPPLIES                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-533700 | STAFF DEVELOPMENT                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-533900 | OTHER TRAVEL EXPENSES            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-534800 | EDUCATIONAL SUPPLIES             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57230-534801 | BOOKS - REFERENCE                | 210.65            | 816.28            | 24.02             | 1,000.00          | 1,000.00               | 750.00            | 750.00                 |
| 2810-57230-534802 | BOOKS - CIRCULATING              | 77,378.50         | 98,072.94         | 62,592.39         | 93,000.00         | 93,000.00              | 86,500.00         | 86,500.00              |
| 2810-57230-534803 | SERIALS - REFERENCE              | 10,505.38         | 10,222.59         | 2,125.02          | 11,475.00         | 11,475.00              | 8,750.00          | 8,750.00               |
| 2810-57230-534804 | SERIALS - CIRCULATING            | 11,725.15         | 12,966.02         | 2,311.78          | 10,000.00         | 10,000.00              | 10,475.00         | 10,475.00              |
| 2810-57230-534805 | AUDIO RECORDINGS                 | 14,904.76         | 17,819.81         | 9,424.51          | 13,000.00         | 13,000.00              | 15,000.00         | 15,000.00              |
| 2810-57230-534806 | VIDEO RECORDINGS                 | 22,200.84         | 15,135.61         | 9,991.34          | 13,000.00         | 13,000.00              | 16,000.00         | 16,000.00              |
| 2810-57230-534807 | NON-PRINTED                      | 30,717.25         | 0.00              | 17,786.71         | 0.00              | 20,620.00              | 1,000.00          | 1,000.00               |
| 2810-57230-534808 | MICRO FORMS                      | 0.00              | 1,749.00          | 0.00              | 2,000.00          | 750.00                 | 1,000.00          | 1,000.00               |
| 2810-57230-534812 | PROGRAMMING & PROMOTION          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>167,642.53</b> | <b>156,782.25</b> | <b>104,255.77</b> | <b>143,475.00</b> | <b>162,845.00</b>      | <b>139,475.00</b> | <b>139,475.00</b>      |
| Revenue Total     |                                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                  | 167,642.53        | 168,378.39        | 115,989.44        | 157,975.00        | 177,345.00             | 153,975.00        | 153,975.00             |
| Grand Total       |                                  | -167,642.53       | -168,378.39       | -115,989.44       | -157,975.00       | -177,345.00            | -153,975.00       | -153,975.00            |
| <b>57230</b>      | <b>INFORMATION - ADULT SER</b>   | <b>167,642.53</b> | <b>168,378.39</b> | <b>115,989.44</b> | <b>157,975.00</b> | <b>177,345.00</b>      | <b>153,975.00</b> | <b>153,975.00</b>      |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>57240</b>      | <b>YOUTH</b>                      |                   |                   |                   |                   |                        |                   |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |                   |                        |                   |                        |
| 2810-57240-484100 | DONATIONS & CONTRIBUTIONS         | 0.00              | 27,520.00         | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>       | <b>27,520.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 2810-57240-511100 | SALARIES AND WAGES-REGULAR        | 160,256.85        | 167,689.03        | 123,578.04        | 170,746.00        | 173,710.00             | 200,065.00        | 200,065.00             |
| 2810-57240-511200 | SALARIES AND WAGES-OVERTIME       | 0.00              | 239.09            | 141.38            | 0.00              | 141.00                 | 0.00              | 0.00                   |
| 2810-57240-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 1,258.49          | 1,313.21          | 15,090.82         | 0.00              | 15,091.00              | 0.00              | 0.00                   |
| 2810-57240-515100 | SOCIAL SECURITY                   | 11,906.15         | 12,410.80         | 10,287.13         | 13,062.00         | 14,300.00              | 15,299.00         | 15,299.00              |
| 2810-57240-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 10,887.55         | 11,075.40         | 8,406.01          | 11,611.00         | 11,815.00              | 13,399.00         | 13,399.00              |
| 2810-57240-515400 | HEALTH INSURANCE                  | 30,640.08         | 29,572.42         | 20,379.67         | 30,159.21         | 25,474.00              | 30,570.00         | 30,570.00              |
| 2810-57240-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 270.97            | 0.00              | 334.00                 | 400.00            | 400.00                 |
| 2810-57240-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00              | 0.00              | 10.00             | 0.00              | 10.00                  | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>214,949.12</b> | <b>222,299.95</b> | <b>178,164.02</b> | <b>225,578.21</b> | <b>240,875.00</b>      | <b>259,733.00</b> | <b>259,733.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 2810-57240-521900 | OTHER PROFESSIONAL SERVICES       | 0.00              | 2,500.00          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57240-524900 | OTHER MACHINERY AND<br>EQUIPMENT  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b>       | <b>2,500.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                   |                   |                        |                   |                        |
| 2810-57240-531200 | OFFICE SUPPLIES                   | 3,904.93          | 6,183.07          | 2,865.97          | 5,000.00          | 5,000.00               | 5,000.00          | 5,000.00               |
| 2810-57240-531910 | COMPUTER SUPPLIES & MAINT         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57240-533700 | STAFF DEVELOPMENT                 | 1,425.00          | 1,286.10          | 1,133.02          | 1,500.00          | 1,500.00               | 1,500.00          | 1,500.00               |
| 2810-57240-533900 | OTHER TRAVEL EXPENSES             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57240-534800 | EDUCATIONAL SUPPLIES              | 0.00              | 24,009.83         | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57240-534801 | BOOKS - REFERENCE                 | 0.00              | 0.00              | 0.00              | 50.00             | 50.00                  | 0.00              | 0.00                   |
| 2810-57240-534802 | BOOKS - CIRCULATING               | 33,017.04         | 32,769.44         | 28,507.02         | 39,000.00         | 39,000.00              | 44,000.00         | 44,000.00              |
| 2810-57240-534803 | SERIALS - REFERENCE               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57240-534804 | SERIALS - CIRCULATING             | 794.08            | 768.11            | 2.20              | 1,000.00          | 1,000.00               | 800.00            | 800.00                 |
| 2810-57240-534805 | AUDIO RECORDINGS                  | 1,642.14          | 2,606.51          | 871.80            | 2,800.00          | 2,800.00               | 2,500.00          | 2,500.00               |
| 2810-57240-534806 | VIDEO RECORDINGS                  | 4,993.18          | 3,593.80          | 3,086.64          | 5,000.00          | 5,000.00               | 5,000.00          | 5,000.00               |
| 2810-57240-534807 | NON-PRINTED                       | 0.00              | 0.00              | 0.00              | 0.00              | 1,050.00               | 1,200.00          | 1,200.00               |
| 2810-57240-534808 | MICRO FORMS                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57240-534812 | PROGRAMMING & PROMOTION           | 4,633.00          | 2,579.40          | 3,154.19          | 5,000.00          | 3,950.00               | 5,000.00          | 5,000.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>50,409.37</b>  | <b>73,796.26</b>  | <b>39,620.84</b>  | <b>59,350.00</b>  | <b>59,350.00</b>       | <b>65,000.00</b>  | <b>65,000.00</b>       |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                   |                   |                   |                        |                   |                        |
| 2810-57240-581900 | OTHER CAPITAL EQUIPMENT           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E80</b>        | <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>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00              | 27,520.00         | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                   | 265,358.49        | 298,596.21        | 217,784.86        | 284,928.21        | 300,225.00             | 324,733.00        | 324,733.00             |
| Grand Total       |                                   | -265,358.49       | -271,076.21       | -217,784.86       | -284,928.21       | -300,225.00            | -324,733.00       | -324,733.00            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 57240                 | YOUTH              | -265,358.49        | -271,076.21        | -217,784.86     | -284,928.21        | -300,225.00                    | -324,733.00         | -324,733.00                    |

| Account Number    | Description                      | 2015 Actual       | 2016 Actual       | 2017 YTD         | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------------|-------------------|------------------------|
| <b>57310</b>      | <b>AUTOMATION</b>                |                   |                   |                  |                   |                        |                   |                        |
| <b>E10</b>        | <b>Personnel Services</b>        |                   |                   |                  |                   |                        |                   |                        |
| 2810-57310-511100 | SALARIES AND WAGES-REGULAR       | 34,791.60         | 35,988.26         | 27,518.40        | 36,858.00         | 36,876.00              | 37,866.00         | 37,866.00              |
| 2810-57310-511200 | SALARIES AND WAGES-OVERTIME      | 0.00              | 0.00              | 94.29            | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57310-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57310-515100 | SOCIAL SECURITY                  | 2,278.27          | 2,314.78          | 1,766.86         | 2,820.00          | 2,612.00               | 2,897.00          | 2,897.00               |
| 2810-57310-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 2,364.69          | 2,376.61          | 1,877.63         | 2,506.00          | 2,508.00               | 2,537.00          | 2,537.00               |
| 2810-57310-515400 | HEALTH INSURANCE                 | 15,320.04         | 14,786.21         | 12,100.43        | 15,079.60         | 14,648.00              | 15,285.00         | 15,285.00              |
| 2810-57310-515600 | WORKERS COMPENSATION             | 0.00              | 0.00              | 53.85            | 0.00              | 68.00                  | 76.00             | 76.00                  |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>54,754.60</b>  | <b>55,465.86</b>  | <b>43,411.46</b> | <b>57,263.60</b>  | <b>56,712.00</b>       | <b>58,661.00</b>  | <b>58,661.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>      |                   |                   |                  |                   |                        |                   |                        |
| 2810-57310-524900 | OTHER MACHINERY AND<br>EQUIPMENT | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57310-529900 | SUNDRY CONTRACTUAL SERVICES      | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57310-529921 | BINDERY                          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57310-529922 | OCLC - ONLINE CATALOG            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                   |                   |                  |                   |                        |                   |                        |
| 2810-57310-531200 | OFFICE SUPPLIES                  | 215.20            | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57310-531270 | AUTOMATION SUPPLIES              | 5,288.68          | 901.78            | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57310-531271 | TECHNICAL SERVICES SUPPLIES      | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57310-531910 | COMPUTER SUPPLIES & MAINT        | 33,240.80         | 43,347.55         | 13,662.77        | 40,500.00         | 40,500.00              | 33,500.00         | 33,500.00              |
| 2810-57310-533700 | STAFF DEVELOPMENT                | 500.00            | 499.96            | 500.00           | 500.00            | 500.00                 | 500.00            | 500.00                 |
| 2810-57310-533900 | OTHER TRAVEL EXPENSES            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57310-534800 | EDUCATIONAL SUPPLIES             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>39,244.68</b>  | <b>44,749.29</b>  | <b>14,162.77</b> | <b>41,000.00</b>  | <b>41,000.00</b>       | <b>34,000.00</b>  | <b>34,000.00</b>       |
| <b>E80</b>        | <b>Capital Outlay</b>            |                   |                   |                  |                   |                        |                   |                        |
| 2810-57310-581800 | COMPUTER EQUIPMENT               | 17,394.53         | 6,092.70          | 9,286.40         | 10,000.00         | 10,000.00              | 10,000.00         | 10,000.00              |
| 2810-57310-581900 | OTHER CAPITAL EQUIPMENT          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>            | <b>17,394.53</b>  | <b>6,092.70</b>   | <b>9,286.40</b>  | <b>10,000.00</b>  | <b>10,000.00</b>       | <b>10,000.00</b>  | <b>10,000.00</b>       |
| Revenue Total     |                                  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                  | 111,393.81        | 106,307.85        | 66,860.63        | 108,263.60        | 107,712.00             | 102,661.00        | 102,661.00             |
| Grand Total       |                                  | -111,393.81       | -106,307.85       | -66,860.63       | -108,263.60       | -107,712.00            | -102,661.00       | -102,661.00            |
| <b>57310</b>      | <b>AUTOMATION</b>                | <b>111,393.81</b> | <b>106,307.85</b> | <b>66,860.63</b> | <b>108,263.60</b> | <b>107,712.00</b>      | <b>102,661.00</b> | <b>102,661.00</b>      |

| Account Number    | Description                 | 2015 Actual | 2016 Actual | 2017 YTD | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------|-------------|-------------|----------|-------------|------------------------|--------------|------------------------|
| 57311             | AUTOMATION PROJECT          |             |             |          |             |                        |              |                        |
| E20               | Contractual Services        |             |             |          |             |                        |              |                        |
| 2810-57311-521900 | OTHER PROFESSIONAL SERVICES | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| E20               | Contractual Services        | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Revenue Total     |                             | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                             | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                             | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 57311             | AUTOMATION PROJECT          | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>57330</b>      | <b>MATERIALS MANAGEMENT</b>       |                   |                   |                   |                   |                        |                   |                        |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 2810-57330-511100 | SALARIES AND WAGES-REGULAR        | 311,354.94        | 326,285.54        | 249,026.08        | 343,952.00        | 337,329.00             | 344,314.00        | 344,314.00             |
| 2810-57330-511200 | SALARIES AND WAGES-OVERTIME       | 227.08            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57330-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57330-515100 | SOCIAL SECURITY                   | 19,228.52         | 20,570.57         | 15,367.92         | 21,523.00         | 21,064.00              | 21,533.00         | 21,533.00              |
| 2810-57330-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 15,952.45         | 16,637.91         | 12,847.78         | 17,854.00         | 16,971.00              | 16,554.00         | 16,554.00              |
| 2810-57330-515400 | HEALTH INSURANCE                  | 54,398.54         | 45,923.64         | 38,276.02         | 47,998.99         | 46,331.00              | 48,359.00         | 48,359.00              |
| 2810-57330-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 484.94            | 0.00              | 616.00                 | 688.00            | 688.00                 |
| 2810-57330-515800 | UNEMPLOYMENT COMPENSATION         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57330-516500 | WORK PERMIT REFUNDS               | 40.50             | 30.00             | 10.00             | 40.00             | 20.00                  | 40.00             | 40.00                  |
| 2810-57330-516900 | EMPLOYEE TAXABLE<br>REIMBURSEMENT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>401,202.03</b> | <b>409,447.66</b> | <b>316,012.74</b> | <b>431,367.99</b> | <b>422,331.00</b>      | <b>431,488.00</b> | <b>431,488.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 2810-57330-522500 | TELEPHONE                         | 937.92            | 576.90            | 993.12            | 1,000.00          | 1,000.00               | 1,000.00          | 1,000.00               |
| 2810-57330-529900 | SUNDRY CONTRACTUAL SERVICES       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57330-529921 | BINDERY                           | 0.00              | 0.00              | 83.58             | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 2810-57330-529922 | OCLC - ONLINE CATALOG             | 10,500.00         | 12,000.00         | 16,616.99         | 12,500.00         | 16,617.00              | 17,617.00         | 17,617.00              |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>11,437.92</b>  | <b>12,576.90</b>  | <b>17,693.69</b>  | <b>13,700.00</b>  | <b>17,817.00</b>       | <b>18,817.00</b>  | <b>18,817.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                   |                   |                        |                   |                        |
| 2810-57330-531200 | OFFICE SUPPLIES                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57330-531270 | AUTOMATION SUPPLIES               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57330-531271 | TECHNICAL SERVICES SUPPLIES       | 14,871.91         | 20,369.62         | 10,994.88         | 14,000.00         | 14,000.00              | 14,000.00         | 14,000.00              |
| 2810-57330-533700 | STAFF DEVELOPMENT                 | 865.99            | 969.20            | 792.28            | 800.00            | 1,200.00               | 1,500.00          | 1,500.00               |
| 2810-57330-533900 | OTHER TRAVEL EXPENSES             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>15,737.90</b>  | <b>21,338.82</b>  | <b>11,787.16</b>  | <b>14,800.00</b>  | <b>15,200.00</b>       | <b>15,500.00</b>  | <b>15,500.00</b>       |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                   |                   |                   |                        |                   |                        |
| 2810-57330-581900 | OTHER CAPITAL EQUIPMENT           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E80</b>        | <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>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                   | 428,377.85        | 443,363.38        | 345,493.59        | 459,867.99        | 455,348.00             | 465,805.00        | 465,805.00             |
| Grand Total       |                                   | -428,377.85       | -443,363.38       | -345,493.59       | -459,867.99       | -455,348.00            | -465,805.00       | -465,805.00            |
| <b>57330</b>      | <b>MATERIALS MANAGEMENT</b>       | <b>428,377.85</b> | <b>443,363.38</b> | <b>345,493.59</b> | <b>459,867.99</b> | <b>455,348.00</b>      | <b>465,805.00</b> | <b>465,805.00</b>      |



| Account Number    | Description                      | 2015 Actual      | 2016 Actual       | 2017 YTD         | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|------------------|-------------------|------------------|-------------------|------------------------|-------------------|------------------------|
| <b>57350</b>      | <b>GRANTS</b>                    |                  |                   |                  |                   |                        |                   |                        |
| <b>R80</b>        | <b>Misc Revenues</b>             |                  |                   |                  |                   |                        |                   |                        |
| 2810-57350-484150 | LITERACY DONATIONS               | 23,306.00        | 24,091.38         | 9,896.62         | 6,000.00          | -9,747.00              | 2,000.00          | 2,000.00               |
| <b>R80</b>        | <b>Misc Revenues</b>             | <b>23,306.00</b> | <b>24,091.38</b>  | <b>9,896.62</b>  | <b>6,000.00</b>   | <b>-9,747.00</b>       | <b>2,000.00</b>   | <b>2,000.00</b>        |
| <b>R90</b>        | <b>Other Financing Sources</b>   |                  |                   |                  |                   |                        |                   |                        |
| 2810-57350-493100 | FUND BALANCE APPLIED             | 0.00             | 0.00              | 0.00             | 4,395.95          | -4,396.00              | 0.00              | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>4,395.95</b>   | <b>-4,396.00</b>       | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>        |                  |                   |                  |                   |                        |                   |                        |
| 2810-57350-511100 | SALARIES AND WAGES REGULAR       | 17,007.85        | 39,390.20         | 10,740.15        | 44,304.00         | 16,805.00              | 21,544.00         | 21,544.00              |
| 2810-57350-513700 | RETIREMENTTERMINATION PAY<br>OUT | 0.00             | 1,974.10          | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57350-515100 | SOCIAL SECURITY                  | 1,020.39         | 3,086.80          | 155.73           | 3,389.00          | 244.00                 | 312.00            | 312.00                 |
| 2810-57350-515200 | RETIREMENT (EMPLOYER'S SHARE)    | 908.62           | 2,599.75          | 0.00             | 3,013.00          | 0.00                   | 0.00              | 0.00                   |
| 2810-57350-515400 | HEALTH INSURANCE                 | 335.31           | 5,084.18          | 0.00             | 5,946.59          | 0.00                   | 0.00              | 0.00                   |
| 2810-57350-515600 | WORKERS COMPENSATION             | 0.00             | 0.00              | 20.86            | 0.00              | 22.00                  | 43.00             | 43.00                  |
| <b>E10</b>        | <b>Personnel Services</b>        | <b>19,272.17</b> | <b>52,135.03</b>  | <b>10,916.74</b> | <b>56,652.59</b>  | <b>17,071.00</b>       | <b>21,899.00</b>  | <b>21,899.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>      |                  |                   |                  |                   |                        |                   |                        |
| 2810-57350-521900 | OTHER PROFESSIONAL SERVICES      | 1,056.01         | 0.00              | 2,054.06         | 3,500.00          | 3,500.00               | 2,000.00          | 2,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>1,056.01</b>  | <b>0.00</b>       | <b>2,054.06</b>  | <b>3,500.00</b>   | <b>3,500.00</b>        | <b>2,000.00</b>   | <b>2,000.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                  |                   |                  |                   |                        |                   |                        |
| 2810-57350-533700 | STAFF DEVELOPMENT                | 2,100.00         | 2,074.99          | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57350-533900 | OTHER TRAVEL EXPENSES            | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2810-57350-534800 | EDUCATIONAL SUPPLIES             | 3,037.02         | 8,981.95          | 1,405.51         | 895.95            | 1,406.00               | 2,396.00          | 2,396.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>5,137.02</b>  | <b>11,056.94</b>  | <b>1,405.51</b>  | <b>895.95</b>     | <b>1,406.00</b>        | <b>2,396.00</b>   | <b>2,396.00</b>        |
| Revenue Total     |                                  | 23,306.00        | 24,091.38         | 9,896.62         | 10,395.95         | -14,143.00             | 2,000.00          | 2,000.00               |
| Expense Total     |                                  | 25,465.20        | 63,191.97         | 14,376.31        | 61,048.54         | 21,977.00              | 26,295.00         | 26,295.00              |
| Grand Total       |                                  | -2,159.20        | -39,100.59        | -4,479.69        | -50,652.59        | -36,120.00             | -24,295.00        | -24,295.00             |
| <b>57350</b>      | <b>GRANTS</b>                    | <b>-2,159.20</b> | <b>-39,100.59</b> | <b>-4,479.69</b> | <b>-50,652.59</b> | <b>-36,120.00</b>      | <b>-24,295.00</b> | <b>-24,295.00</b>      |

| Account Number    | Description                       | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| <b>57400</b>      | <b>LIBRARY REVENUE</b>            |                     |                     |                     |                     |                        |                     |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |                     |                     |                     |                     |                        |                     |                        |
| 2810-57400-411100 | GENERAL PROPERTY TAXES            | 1,370,425.00        | 1,417,867.00        | 1,438,798.00        | 1,438,798.00        | -1,438,798.00          | 1,530,395.00        | 1,587,209.00           |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>1,370,425.00</b> | <b>1,417,867.00</b> | <b>1,438,798.00</b> | <b>1,438,798.00</b> | <b>-1,438,798.00</b>   | <b>1,530,395.00</b> | <b>1,587,209.00</b>    |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                     |                     |                     |                     |                        |                     |                        |
| 2810-57400-425200 | LIBRARIES                         | 525,363.00          | 466,632.00          | 472,979.00          | 466,000.00          | -472,979.00            | 483,128.00          | 483,128.00             |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>525,363.00</b>   | <b>466,632.00</b>   | <b>472,979.00</b>   | <b>466,000.00</b>   | <b>-472,979.00</b>     | <b>483,128.00</b>   | <b>483,128.00</b>      |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                     |                     |                     |                     |                        |                     |                        |
| 2810-57400-457100 | LIBRARY                           | 15,000.00           | 21,000.00           | 25,620.21           | 21,000.00           | -42,620.00             | 21,000.00           | 21,000.00              |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>15,000.00</b>    | <b>21,000.00</b>    | <b>25,620.21</b>    | <b>21,000.00</b>    | <b>-42,620.00</b>      | <b>21,000.00</b>    | <b>21,000.00</b>       |
| <b>R80</b>        | <b>Misc Revenues</b>              |                     |                     |                     |                     |                        |                     |                        |
| 2810-57400-483100 | SALES OF GENERAL FIXED ASSETS     | 0.00                | 142.19              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 2810-57400-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00                | 6,365.14            | 0.00                | 10,000.00           | 0.00                   | 2,000.00            | 2,000.00               |
| 2810-57400-484150 | LITERACY DONATIONS                | 0.00                | 10,578.00           | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 2810-57400-484600 | SALE OF COPIES                    | 6,013.86            | 5,800.37            | 4,253.37            | 6,000.00            | -6,000.00              | 6,000.00            | 6,000.00               |
| 2810-57400-484610 | LOSTDAMAGED MATERIALS             | 2,467.85            | 1,833.91            | 1,744.67            | 3,000.00            | -2,000.00              | 3,000.00            | 3,000.00               |
| 2810-57400-484620 | OVERDUERESERVE FEES               | 30,805.52           | 25,527.70           | 20,485.55           | 35,000.00           | -25,000.00             | 25,000.00           | 25,000.00              |
| 2810-57400-484900 | MISCELLANEOUS REVENUE             | 9,266.17            | 1,539.97            | 579.93              | 3,000.00            | -1,000.00              | 1,000.00            | 1,000.00               |
| 2810-57400-484910 | MISCELLANEOUS FEES                | 2,334.00            | 3,239.90            | 2,915.65            | 2,500.00            | -3,000.00              | 3,000.00            | 3,000.00               |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>50,887.40</b>    | <b>55,027.18</b>    | <b>29,979.17</b>    | <b>59,500.00</b>    | <b>-37,000.00</b>      | <b>40,000.00</b>    | <b>40,000.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                     |                     |                     |                     |                        |                     |                        |
| 2810-57400-492100 | TRANSFER FROM GENERAL FUND        | 0.00                | 0.00                | 6,426.18            | 6,426.18            | 0.00                   | 0.00                | 0.00                   |
| 2810-57400-492200 | TRANSFER FROM SPECIAL REV<br>FUND | 5,000.00            | 10,000.00           | 0.00                | 40,044.00           | -40,444.00             | 0.00                | 0.00                   |
| 2810-57400-492220 | TRANSFER FROM ROOM TAX FUND       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 2810-57400-493100 | FUND BALANCE APPLIED              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | -56,814.00             |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>5,000.00</b>     | <b>10,000.00</b>    | <b>6,426.18</b>     | <b>46,470.18</b>    | <b>-40,444.00</b>      | <b>0.00</b>         | <b>-56,814.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                     |                     |                     |                     |                        |                     |                        |
| 2810-57400-521900 | OTHER PROFESSIONAL SERVICES       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                     |                     |                     |                     |                        |                     |                        |
| 2810-57400-581930 | GRANT EXPENDITURES                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E80</b>        | <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>0.00</b>         | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                     |                     |                     |                     |                        |                     |                        |
| 2810-57400-592100 | TRANSFER TO GENERAL FUND          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| Revenue Total     |                                   | 1,966,675.40        | 1,970,526.18        | 1,973,802.56        | 2,031,768.18        | -2,031,841.00          | 2,074,523.00        | 2,074,523.00           |
| Expense Total     |                                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Grand Total       |                                   | 1,966,675.40        | 1,970,526.18        | 1,973,802.56        | 2,031,768.18        | -2,031,841.00          | 2,074,523.00        | 2,074,523.00           |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 57400                 | LIBRARY REVENUE    | 1,966,675.40       | 1,970,526.18       | 1,973,802.56    | 2,031,768.18       | -2,031,841.00                  | 2,074,523.00        | 2,074,523.00                   |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 1,989,981.40       | 2,022,137.56       | 1,983,699.18    | 2,042,164.13       | -2,045,984.00                  | 2,076,523.00        | 2,076,523.00                   |
| Expense Total         |                    | 1,953,994.91       | 1,988,199.63       | 1,483,338.31    | 2,042,164.13       | 2,030,860.00                   | 2,076,523.00        | 2,076,523.00                   |
| Grand Total           |                    | 35,986.49          | 33,937.93          | 500,360.87      | 0.00               | -4,076,844.00                  | 0.00                | 0.00                           |
| 2810                  | LIBRARY            | 35,986.49          | 33,937.93          | 500,360.87      | 0.00               | -4,076,844.00                  | 0.00                | 0.00                           |

| Account Number                     | Description                                                                    | 2015 Actual | 2016 Actual | 2017 YTD        | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|------------------------------------|--------------------------------------------------------------------------------|-------------|-------------|-----------------|-------------|------------------------|--------------|------------------------|
| 2811<br><b>57110</b><br><b>R80</b> | LIBRARY - RESTRICTED MEMORIAL<br><b>BUSINESS ADMIN</b><br><b>Misc Revenues</b> |             |             |                 |             |                        |              |                        |
| 2811-57110-484100                  | DONATIONS &<br>CONTRIBUTIONS-PRVT                                              | 0.00        | 0.00        | 295.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>                         | <b>Misc Revenues</b>                                                           | <b>0.00</b> | <b>0.00</b> | <b>295.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                                 |             |             |                 |             |                        |              |                        |
| 2811-57110-492200                  | TRANSFER FROM SPECIAL REV<br>FUND                                              | 0.00        | 0.00        | 7,500.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                                 | <b>0.00</b> | <b>0.00</b> | <b>7,500.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>                         | <b>Supplies and Expense</b>                                                    |             |             |                 |             |                        |              |                        |
| 2811-57110-534800                  | EDUCATIONAL SUPPLIES                                                           | 0.00        | 0.00        | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2811-57110-534820                  | EDUCATE SUPPLY MEMORIAL<br>YOUTH                                               | 0.00        | 0.00        | 188.75          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2811-57110-534830                  | EDUCATE SUPPLY MEMORIAL<br>ADULT                                               | 0.00        | 0.00        | 773.24          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>                         | <b>Supplies and Expense</b>                                                    | <b>0.00</b> | <b>0.00</b> | <b>961.99</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total                      |                                                                                | 0.00        | 0.00        | 7,795.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total                      |                                                                                | 0.00        | 0.00        | 961.99          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total                        |                                                                                | 0.00        | 0.00        | 6,833.01        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>57110</b>                       | <b>BUSINESS ADMIN</b>                                                          | <b>0.00</b> | <b>0.00</b> | <b>6,833.01</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                               | 0.00               | 0.00               | 7,795.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                               | 0.00               | 0.00               | 961.99          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                               | 0.00               | 0.00               | 6,833.01        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2811                  | LIBRARY - RESTRICTED MEMORIAL | 0.00               | 0.00               | 6,833.01        | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual      | 2016 Actual     | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|------------------|-----------------|------------------|-------------|------------------------|--------------|------------------------|
| 2812              | MPL BOARD GIFT FUND - LIBRARY  |                  |                 |                  |             |                        |              |                        |
| <b>57110</b>      | <b>BUSINESS ADMIN</b>          |                  |                 |                  |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>           |                  |                 |                  |             |                        |              |                        |
| 2812-57110-481100 | INT & DIVIDENDS ON INVESTMENTS | 223.27           | 243.11          | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2812-57110-484100 | DONATIONS & CONTRIBUTIONS-PRVT | 0.00             | 0.00            | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2812-57110-484110 | MEMORIAL YOUTH DONATIONS       | 57.89            | 80.00           | 2,947.27         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2812-57110-484120 | MEMORIAL ADULT DONATIONS       | 2,827.14         | 2,422.72        | 1,132.06         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>           | <b>3,108.30</b>  | <b>2,745.83</b> | <b>4,079.33</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>    |                  |                 |                  |             |                        |              |                        |
| 2812-57110-534800 | EDUCATIONAL SUPPLIES           | 0.00             | 0.00            | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2812-57110-534820 | EDUCATE SUPPLY MEMORIAL YOUTH  | 601.84           | 116.76          | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2812-57110-534830 | EDUCATE SUPPLY MEMORIAL ADULT  | 4,366.17         | 2,303.10        | 467.32           | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>    | <b>4,968.01</b>  | <b>2,419.86</b> | <b>467.32</b>    | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b> |                  |                 |                  |             |                        |              |                        |
| 2812-57110-592200 | TRANSFER TO SPECIAL REV FUND   | 5,000.00         | 0.00            | 7,500.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b> | <b>5,000.00</b>  | <b>0.00</b>     | <b>7,500.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 3,108.30         | 2,745.83        | 4,079.33         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 9,968.01         | 2,419.86        | 7,967.32         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | -6,859.71        | 325.97          | -3,887.99        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>57110</b>      | <b>BUSINESS ADMIN</b>          | <b>-6,859.71</b> | <b>325.97</b>   | <b>-3,887.99</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                               | 3,108.30           | 2,745.83           | 4,079.33        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                               | 9,968.01           | 2,419.86           | 7,967.32        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                               | -6,859.71          | 325.97             | -3,887.99       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2812                  | MPL BOARD GIFT FUND - LIBRARY | -6,859.71          | 325.97             | -3,887.99       | 0.00               | 0.00                           | 0.00                | 0.00                           |



| Account Number           | Description                                             | 2015 Actual  | 2016 Actual              | 2017 YTD               | 2017 Budget            | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|--------------------------|---------------------------------------------------------|--------------|--------------------------|------------------------|------------------------|------------------------|--------------|------------------------|
| 2813<br>57110<br>R80     | MPL FOUNDATION GIFT<br>BUSINESS ADMIN<br>Misc Revenues  |              |                          |                        |                        |                        |              |                        |
| 2813-57110-481100        | INT & DIVIDENDS ON<br>INVESTMENTS                       | 0.00         | 406.90                   | 0.00                   | 0.00                   | 0.00                   | 0.00         | 0.00                   |
| 2813-57110-484100<br>R80 | DONATIONS & CONTRIBUTIONS<br>Misc Revenues              | 0.00<br>0.00 | 143,234.00<br>143,640.90 | 69,503.00<br>69,503.00 | 69,013.00<br>69,013.00 | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| R90                      | Other Financing Sources                                 |              |                          |                        |                        |                        |              |                        |
| 2813-57110-493100<br>R90 | FUND BALANCE APPLIED<br>Other Financing Sources         | 0.00<br>0.00 | 0.00<br>0.00             | 0.00<br>0.00           | 92,476.93<br>92,476.93 | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| E10                      | Personnel Services                                      |              |                          |                        |                        |                        |              |                        |
| 2813-57110-515100<br>E10 | SOCIAL SECURITY (FICA)<br>Personnel Services            | 0.00<br>0.00 | 0.00<br>0.00             | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| E20                      | Contractual Services                                    |              |                          |                        |                        |                        |              |                        |
| 2813-57110-521900<br>E20 | OTHER PROFESSIONAL SERVICES<br>Contractual Services     | 0.00<br>0.00 | 1,000.00<br>1,000.00     | 1,230.03<br>1,230.03   | 6,645.00<br>6,645.00   | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| E30                      | Supplies and Expense                                    |              |                          |                        |                        |                        |              |                        |
| 2813-57110-533700<br>E30 | STAFF DEVELOPMENT<br>Supplies and Expense               | 0.00<br>0.00 | 4,040.23<br>4,040.23     | 58.66<br>58.66         | 2,560.00<br>2,560.00   | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| E90                      | Transfer to Other Funds                                 |              |                          |                        |                        |                        |              |                        |
| 2813-57110-592200<br>E90 | TRANSFER TO SPECIAL REV FUND<br>Transfer to Other Funds | 0.00<br>0.00 | 10,000.00<br>10,000.00   | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| Revenue Total            |                                                         | 0.00         | 143,640.90               | 69,503.00              | 161,489.93             | 0.00                   | 0.00         | 0.00                   |
| Expense Total            |                                                         | 0.00         | 15,040.23                | 1,288.69               | 9,205.00               | 0.00                   | 0.00         | 0.00                   |
| Grand Total<br>57110     | BUSINESS ADMIN                                          | 0.00         | 128,600.67               | 68,214.31              | 152,284.93             | 0.00                   | 0.00         | 0.00                   |

| <b>Account Number</b> | <b>Description</b>          | <b>2015 Actual</b> | <b>2016 Actual</b> | <b>2017 YTD</b>  | <b>2017 Budget</b> | <b>2017 Est'd<br/>Year End</b> | <b>2018 Request</b> | <b>2018 Mayor<br/>Recomm'd</b> |
|-----------------------|-----------------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>57120</b>          | <b>MAINTENANCE</b>          |                    |                    |                  |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                  |                    |                                |                     |                                |
| 2813-57120-529900     | SUNDRY CONTRACTUAL SERVICES | 0.00               | 0.00               | 27,100.00        | 37,000.00          | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>0.00</b>        | <b>0.00</b>        | <b>27,100.00</b> | <b>37,000.00</b>   | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>       |                    |                    |                  |                    |                                |                     |                                |
| 2813-57120-581200     | FURNITURE & FURNISHINGS     | 0.00               | 0.00               | 439.85           | 10,440.00          | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <b>Capital Outlay</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>439.85</b>    | <b>10,440.00</b>   | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 0.00               | 0.00               | 27,539.85        | 47,440.00          | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | 0.00               | 0.00               | -27,539.85       | -47,440.00         | 0.00                           | 0.00                | 0.00                           |
| <b>57120</b>          | <b>MAINTENANCE</b>          | <b>0.00</b>        | <b>0.00</b>        | <b>27,539.85</b> | <b>47,440.00</b>   | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                 | 2015 Actual | 2016 Actual     | 2017 YTD        | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------|-------------|-----------------|-----------------|------------------|------------------------|--------------|------------------------|
| <b>57130</b>      | <b>PUBLIC RELATIONS</b>     |             |                 |                 |                  |                        |              |                        |
| <b>E10</b>        | <b>Personnel Services</b>   |             |                 |                 |                  |                        |              |                        |
| 2813-57130-515100 | SOCIAL SECURITY             | 0.00        | 0.00            | 0.00            | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b> |             |                 |                 |                  |                        |              |                        |
| 2813-57130-521900 | OTHER PROFESSIONAL SERVICES | 0.00        | 0.00            | 304.45          | 5,300.00         | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b> | <b>0.00</b> | <b>0.00</b>     | <b>304.45</b>   | <b>5,300.00</b>  | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b> |             |                 |                 |                  |                        |              |                        |
| 2813-57130-533700 | STAFF DEVELOPMENT           | 0.00        | 0.00            | 136.80          | 3,000.00         | 0.00                   | 0.00         | 0.00                   |
| 2813-57130-534812 | PROGRAMMING & PROMOTION     | 0.00        | 5,759.49        | 9,114.81        | 12,699.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b> | <b>0.00</b> | <b>5,759.49</b> | <b>9,251.61</b> | <b>15,699.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                             | 0.00        | 0.00            | 0.00            | 0.00             | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                             | 0.00        | 5,759.49        | 9,556.06        | 20,999.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                             | 0.00        | -5,759.49       | -9,556.06       | -20,999.00       | 0.00                   | 0.00         | 0.00                   |
| <b>57130</b>      | <b>PUBLIC RELATIONS</b>     | <b>0.00</b> | <b>5,759.49</b> | <b>9,556.06</b> | <b>20,999.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description             | 2015 Actual | 2016 Actual | 2017 YTD  | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------|-------------|-------------|-----------|-------------|------------------------|--------------|------------------------|
| 57230             | INFORMATION - ADULT SER |             |             |           |             |                        |              |                        |
| E30               | Supplies and Expense    |             |             |           |             |                        |              |                        |
| 2813-57230-534800 | EDUCATIONAL SUPPLIES    | 0.00        | 0.00        | 0.00      | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2813-57230-534802 | BOOKS - CIRCULATING     | 0.00        | 0.00        | 0.00      | 20,676.17   | 0.00                   | 0.00         | 0.00                   |
| 2813-57230-534807 | NON-PRINTED             | 0.00        | 22,671.45   | 9,331.95  | 19,735.00   | 0.00                   | 0.00         | 0.00                   |
| E30               | Supplies and Expense    | 0.00        | 22,671.45   | 9,331.95  | 40,411.17   | 0.00                   | 0.00         | 0.00                   |
| Revenue Total     |                         | 0.00        | 0.00        | 0.00      | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                         | 0.00        | 22,671.45   | 9,331.95  | 40,411.17   | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                         | 0.00        | -22,671.45  | -9,331.95 | -40,411.17  | 0.00                   | 0.00         | 0.00                   |
| 57230             | INFORMATION - ADULT SER | 0.00        | 22,671.45   | 9,331.95  | 40,411.17   | 0.00                   | 0.00         | 0.00                   |

| Account Number    | Description                 | 2015 Actual | 2016 Actual     | 2017 YTD        | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------|-------------|-----------------|-----------------|------------------|------------------------|--------------|------------------------|
| <b>57240</b>      | <b>YOUTH</b>                |             |                 |                 |                  |                        |              |                        |
| <b>E10</b>        | <b>Personnel Services</b>   |             |                 |                 |                  |                        |              |                        |
| 2813-57240-511100 | SALARIES AND WAGES-REGULAR  | 0.00        | 0.00            | 0.00            | 0.00             | 0.00                   | 0.00         | 0.00                   |
| 2813-57240-511500 | SALARIES-TEMP               | 0.00        | 0.00            | 1,342.35        | 0.00             | 0.00                   | 0.00         | 0.00                   |
|                   | EMPLOYES-REGULAR            |             |                 |                 |                  |                        |              |                        |
| 2813-57240-515100 | SOCIAL SECURITY             | 0.00        | 0.00            | 35.32           | 0.00             | 0.00                   | 0.00         | 0.00                   |
| 2813-57240-515600 | WORKERS COMPENSATION        | 0.00        | 0.00            | 73.89           | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>   | <b>0.00</b> | <b>0.00</b>     | <b>1,451.56</b> | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b> |             |                 |                 |                  |                        |              |                        |
| 2813-57240-521900 | OTHER PROFESSIONAL SERVICES | 0.00        | 2,494.87        | 1,151.93        | 2,570.00         | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b> | <b>0.00</b> | <b>2,494.87</b> | <b>1,151.93</b> | <b>2,570.00</b>  | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b> |             |                 |                 |                  |                        |              |                        |
| 2813-57240-533700 | STAFF DEVELOPMENT           | 0.00        | 0.00            | 1,351.84        | 2,500.00         | 0.00                   | 0.00         | 0.00                   |
| 2813-57240-534800 | EDUCATIONAL SUPPLIES        | 0.00        | 0.00            | 0.00            | 5,000.00         | 0.00                   | 0.00         | 0.00                   |
| 2813-57240-534812 | PROGRAMMING & PROMOTION     | 0.00        | 259.39          | 109.56          | 2,500.00         | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b> | <b>0.00</b> | <b>259.39</b>   | <b>1,461.40</b> | <b>10,000.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                             | 0.00        | 0.00            | 0.00            | 0.00             | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                             | 0.00        | 2,754.26        | 4,064.89        | 12,570.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                             | 0.00        | -2,754.26       | -4,064.89       | -12,570.00       | 0.00                   | 0.00         | 0.00                   |
| <b>57240</b>      | <b>YOUTH</b>                | <b>0.00</b> | <b>2,754.26</b> | <b>4,064.89</b> | <b>12,570.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>57310</b>          | <b>AUTOMATION</b>           |                    |                    |                  |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                  |                    |                                |                     |                                |
| 2813-57310-529900     | SUNDRY CONTRACTUAL SERVICES | 0.00               | 0.00               | 0.00             | 3,000.00           | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>3,000.00</b>    | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>       |                    |                    |                  |                    |                                |                     |                                |
| 2813-57310-581800     | COMPUTER EQUIPMENT          | 0.00               | 0.00               | 11,272.34        | 14,310.00          | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <b>Capital Outlay</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>11,272.34</b> | <b>14,310.00</b>   | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 0.00               | 0.00               | 11,272.34        | 17,310.00          | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | 0.00               | 0.00               | -11,272.34       | -17,310.00         | 0.00                           | 0.00                | 0.00                           |
| <b>57310</b>          | <b>AUTOMATION</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>11,272.34</b> | <b>17,310.00</b>   | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                 | 2015 Actual | 2016 Actual | 2017 YTD        | 2017 Budget     | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------|-------------|-------------|-----------------|-----------------|------------------------|--------------|------------------------|
| <b>57330</b>      | <b>MATERIALS MANAGEMENT</b> |             |             |                 |                 |                        |              |                        |
| <b>E10</b>        | <b>Personnel Services</b>   |             |             |                 |                 |                        |              |                        |
| 2813-57330-515100 | SOCIAL SECURITY             | 0.00        | 0.00        | 0.00            | 0.00            | 0.00                   | 0.00         | 0.00                   |
| 2813-57330-515400 | HEALTH INSURANCE            | 0.00        | 0.00        | 0.00            | 0.00            | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b> |             |             |                 |                 |                        |              |                        |
| 2813-57330-521900 | OTHER PROFESSIONAL SERVICES | 0.00        | 0.00        | 0.00            | 0.00            | 0.00                   | 0.00         | 0.00                   |
| 2813-57330-529900 | SUNDRY CONTRACTUAL SERVICES | 0.00        | 0.00        | 0.00            | 1,000.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b> |             |             |                 |                 |                        |              |                        |
| 2813-57330-533700 | STAFF DEVELOPMENT           | 0.00        | 0.00        | 1,231.13        | 2,500.00        | 0.00                   | 0.00         | 0.00                   |
| 2813-57330-534800 | EDUCATIONAL SUPPLIES        | 0.00        | 0.00        | 0.00            | 0.00            | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b> | <b>0.00</b> | <b>0.00</b> | <b>1,231.13</b> | <b>2,500.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                             | 0.00        | 0.00        | 0.00            | 0.00            | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                             | 0.00        | 0.00        | 1,231.13        | 3,500.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                             | 0.00        | 0.00        | -1,231.13       | -3,500.00       | 0.00                   | 0.00         | 0.00                   |
| <b>57330</b>      | <b>MATERIALS MANAGEMENT</b> | <b>0.00</b> | <b>0.00</b> | <b>1,231.13</b> | <b>3,500.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>57350</b>          | <b>GRANTS</b>               |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 2813-57350-521900     | OTHER PROFESSIONAL SERVICES | 0.00               | 3,663.44           | 172.18          | 3,000.00           | 0.00                           | 0.00                | 0.00                           |
| 2813-57350-529900     | SUNDRY CONTRACTUAL SERVICES | 0.00               | 1,154.29           | 1,321.93        | 3,554.76           | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>0.00</b>        | <b>4,817.73</b>    | <b>1,494.11</b> | <b>6,554.76</b>    | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E30</b>            | <b>Supplies and Expense</b> |                    |                    |                 |                    |                                |                     |                                |
| 2813-57350-534800     | EDUCATIONAL SUPPLIES        | 0.00               | 120.81             | 1,423.58        | 3,500.00           | 0.00                           | 0.00                | 0.00                           |
| <b>E30</b>            | <b>Supplies and Expense</b> | <b>0.00</b>        | <b>120.81</b>      | <b>1,423.58</b> | <b>3,500.00</b>    | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 0.00               | 4,938.54           | 2,917.69        | 10,054.76          | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | 0.00               | -4,938.54          | -2,917.69       | -10,054.76         | 0.00                           | 0.00                | 0.00                           |
| <b>57350</b>          | <b>GRANTS</b>               | <b>0.00</b>        | <b>4,938.54</b>    | <b>2,917.69</b> | <b>10,054.76</b>   | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |



| <u>Account Number</u> | <u>Description</u>  | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                     | 0.00               | 143,640.90         | 69,503.00       | 161,489.93         | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                     | 0.00               | 51,163.97          | 67,202.60       | 161,489.93         | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                     | 0.00               | 92,476.93          | 2,300.40        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2813                  | MPL FOUNDATION GIFT | 0.00               | 92,476.93          | 2,300.40        | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|------------------|------------------|------------------|-------------|------------------------|--------------|------------------------|
| 2820              | RAHR WEST ASSOCIATION          |                  |                  |                  |             |                        |              |                        |
| <b>53100</b>      | <b>RAHR WEST MUSEUM</b>        |                  |                  |                  |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>           |                  |                  |                  |             |                        |              |                        |
| 2820-53100-481100 | INT & DIVIDENDS ON INVESTMENTS | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2820-53100-484100 | DONATIONS & CONTRIBUTIONS-PRVT | 31,724.81        | 24,939.79        | 23,473.48        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>           | <b>31,724.81</b> | <b>24,939.79</b> | <b>23,473.48</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |                  |                  |                  |             |                        |              |                        |
| 2820-53100-529900 | SUNDRY CONTRACTUAL SERVICES    | 19,216.11        | 19,322.33        | 27,105.32        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>19,216.11</b> | <b>19,322.33</b> | <b>27,105.32</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 31,724.81        | 24,939.79        | 23,473.48        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 19,216.11        | 19,322.33        | 27,105.32        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 12,508.70        | 5,617.46         | -3,631.84        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>53100</b>      | <b>RAHR WEST MUSEUM</b>        | <b>12,508.70</b> | <b>5,617.46</b>  | <b>-3,631.84</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>    | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                       | 31,724.81          | 24,939.79          | 23,473.48       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                       | 19,216.11          | 19,322.33          | 27,105.32       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                       | 12,508.70          | 5,617.46           | -3,631.84       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2820                  | RAHR WEST ASSOCIATION | 12,508.70          | 5,617.46           | -3,631.84       | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual       | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|-------------------|------------------|-------------|------------------------|--------------|------------------------|
| 2821              | RAHR WEST UNRESTRICTED<br>OPERATI |                  |                   |                  |             |                        |              |                        |
| <b>53100</b>      | <b>RAHR WEST MUSEUM</b>           |                  |                   |                  |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                   |                  |             |                        |              |                        |
| 2821-53100-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 0.00             | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2821-53100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 38,781.26        | 21,028.25         | 81,143.75        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>38,781.26</b> | <b>21,028.25</b>  | <b>81,143.75</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                  |                   |                  |             |                        |              |                        |
| 2821-53100-492400 | TRANSFER FROM CAP PROJECT<br>FUND | 0.00             | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                   |                  |             |                        |              |                        |
| 2821-53100-529900 | SUNDRY CONTRACTUAL SERVICES       | 32,701.12        | 40,179.63         | 38,429.54        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>32,701.12</b> | <b>40,179.63</b>  | <b>38,429.54</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 38,781.26        | 21,028.25         | 81,143.75        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 32,701.12        | 40,179.63         | 38,429.54        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 6,080.14         | -19,151.38        | 42,714.21        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>53100</b>      | <b>RAHR WEST MUSEUM</b>           | <b>6,080.14</b>  | <b>-19,151.38</b> | <b>42,714.21</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>53200</b>          | <b>RAHR WEST EXHIBITS</b>   |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>        |                    |                    |                 |                    |                                |                     |                                |
| 2821-53200-484100     | DONATIONS & CONTRIBUTIONS   | 0.00               | 600.00             | 1,896.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>        | <b>0.00</b>        | <b>600.00</b>      | <b>1,896.00</b> | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 2821-53200-521900     | OTHER PROFESSIONAL SERVICES | 0.00               | 0.00               | 2,646.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>0.00</b>        | <b>0.00</b>        | <b>2,646.00</b> | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 600.00             | 1,896.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 0.00               | 0.00               | 2,646.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | 0.00               | 600.00             | -750.00         | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>53200</b>          | <b>RAHR WEST EXHIBITS</b>   | <b>0.00</b>        | <b>600.00</b>      | <b>-750.00</b>  | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                   | 38,781.26          | 21,628.25          | 83,039.75       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 32,701.12          | 40,179.63          | 41,075.54       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 6,080.14           | -18,551.38         | 41,964.21       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2821                  | RAHR WEST UNRESTRICTED<br>OPERATI | 6,080.14           | -18,551.38         | 41,964.21       | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|-------------|------------------------|--------------|------------------------|
| 2822              | RAHR WEST RESTRICTED<br>OPERATION |                  |                  |                  |             |                        |              |                        |
| <b>53100</b>      | <b>RAHR WEST MUSEUM</b>           |                  |                  |                  |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                  |                  |             |                        |              |                        |
| 2822-53100-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2822-53100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 22,340.93        | 23,388.11        | 9,572.75         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>22,340.93</b> | <b>23,388.11</b> | <b>9,572.75</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                  |                  |                  |             |                        |              |                        |
| 2822-53100-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 14,063.00        | 13,355.00        | 10,880.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2822-53100-515100 | SOCIAL SECURITY                   | 203.99           | 193.73           | 157.81           | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2822-53100-515600 | WORKERS COMPENSATION              | 0.00             | 0.00             | 21.62            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2822-53100-515800 | UNEMPLOYMENT COMPENSATION         | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>14,266.99</b> | <b>13,548.73</b> | <b>11,059.43</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                  |             |                        |              |                        |
| 2822-53100-529900 | SUNDRY CONTRACTUAL SERVICES       | 9,470.47         | 9,330.73         | 6,905.88         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>9,470.47</b>  | <b>9,330.73</b>  | <b>6,905.88</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 22,340.93        | 23,388.11        | 9,572.75         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 23,737.46        | 22,879.46        | 17,965.31        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | -1,396.53        | 508.65           | -8,392.56        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>53100</b>      | <b>RAHR WEST MUSEUM</b>           | <b>-1,396.53</b> | <b>508.65</b>    | <b>-8,392.56</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                   | 22,340.93          | 23,388.11          | 9,572.75        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 23,737.46          | 22,879.46          | 17,965.31       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | -1,396.53          | 508.65             | -8,392.56       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2822                  | RAHR WEST RESTRICTED<br>OPERATION | -1,396.53          | 508.65             | -8,392.56       | 0.00               | 0.00                           | 0.00                | 0.00                           |



| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 2823                  | RAHR WEST RESTRICTED<br>ACQUISITI |                    |                    |                 |                    |                                |                     |                                |
| <b>53100</b>          | <b>RAHR WEST MUSEUM</b>           |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>              |                    |                    |                 |                    |                                |                     |                                |
| 2823-53100-481100     | INT & DIVIDENDS ON<br>INVESTMENTS | 440.12             | 173.50             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>              | <b>440.12</b>      | <b>173.50</b>      | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E20</b>            | <b>Contractual Services</b>       |                    |                    |                 |                    |                                |                     |                                |
| 2823-53100-529900     | SUNDRY CONTRACTUAL SERVICES       | 0.00               | 124,397.80         | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b>       | <b>0.00</b>        | <b>124,397.80</b>  | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 440.12             | 173.50             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 124,397.80         | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 440.12             | -124,224.30        | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>53100</b>          | <b>RAHR WEST MUSEUM</b>           | <b>440.12</b>      | <b>-124,224.30</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                   | 440.12             | 173.50             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 124,397.80         | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 440.12             | -124,224.30        | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2823                  | RAHR WEST RESTRICTED<br>ACQUISITI | 440.12             | -124,224.30        | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual   | 2016 Actual        | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|---------------|--------------------|------------------|-------------|------------------------|--------------|------------------------|
| 2830              | PLANNING - PARKLAND<br>DEDICATION |               |                    |                  |             |                        |              |                        |
| <b>52100</b>      | <b>PARKLAND DEDICATION</b>        |               |                    |                  |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |               |                    |                  |             |                        |              |                        |
| 2830-52100-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 833.77        | 780.92             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2830-52100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00          | 0.00               | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>833.77</b> | <b>780.92</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |               |                    |                  |             |                        |              |                        |
| 2830-52100-581900 | OTHER CAPITAL EQUIPMENT           | 0.00          | 29,695.00          | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2830-52100-582200 | BUILDINGS                         | 0.00          | 0.00               | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2830-52100-582900 | OTHER CAPITAL IMPROVEMENTS        | 47.52         | 73,216.61          | 8,271.86         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>47.52</b>  | <b>102,911.61</b>  | <b>8,271.86</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 833.77        | 780.92             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 47.52         | 102,911.61         | 8,271.86         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 786.25        | -102,130.69        | -8,271.86        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>52100</b>      | <b>PARKLAND DEDICATION</b>        | <b>786.25</b> | <b>-102,130.69</b> | <b>-8,271.86</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>52110</b>          | <b>GREEN SPACE IN LIEU</b>        |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>              |                    |                    |                 |                    |                                |                     |                                |
| 2830-52110-484100     | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E20</b>            | <b>Contractual Services</b>       |                    |                    |                 |                    |                                |                     |                                |
| 2830-52110-523300     | GROUND & GROUND<br>IMPROVEMENTS   | 2,975.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b>       | <b>2,975.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 2,975.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | -2,975.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>52110</b>          | <b>GREEN SPACE IN LIEU</b>        | <b>-2,975.00</b>   | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                   | 833.77             | 780.92             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 3,022.52           | 102,911.61         | 8,271.86        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | -2,188.75          | -102,130.69        | -8,271.86       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2830                  | PLANNING - PARKLAND<br>DEDICATION | -2,188.75          | -102,130.69        | -8,271.86       | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                     | 2015 Actual     | 2016 Actual     | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|-----------------|-----------------|-------------------|-------------|------------------------|--------------|------------------------|
| 2840              | SENIOR CENTER FUNDS             |                 |                 |                   |             |                        |              |                        |
| <b>51400</b>      | <b>SENIOR CENTER</b>            |                 |                 |                   |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>            |                 |                 |                   |             |                        |              |                        |
| 2840-51400-481100 | INT & DIVIDENDS ON INVESTMENTS  | 204.65          | 330.30          | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2840-51400-484100 | DONATIONS & CONTRIBUTIONS-PRVT  | 5,000.00        | 3,711.58        | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>            | <b>5,204.65</b> | <b>4,041.88</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>     |                 |                 |                   |             |                        |              |                        |
| 2840-51400-523420 | BUILDING MAINTENANCE            | 0.00            | 0.00            | 59,616.31         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>59,616.31</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>         |                 |                 |                   |             |                        |              |                        |
| 2840-51400-572100 | GRANTS & DONATIONS TO OTHER INS | 0.00            | 0.00            | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                 | 5,204.65        | 4,041.88        | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                 | 0.00            | 0.00            | 59,616.31         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                 | 5,204.65        | 4,041.88        | -59,616.31        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>51400</b>      | <b>SENIOR CENTER</b>            | <b>5,204.65</b> | <b>4,041.88</b> | <b>-59,616.31</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>  | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                     | 5,204.65           | 4,041.88           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                     | 0.00               | 0.00               | 59,616.31       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                     | 5,204.65           | 4,041.88           | -59,616.31      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2840                  | SENIOR CENTER FUNDS | 5,204.65           | 4,041.88           | -59,616.31      | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|-------------|------------------------|--------------|------------------------|
| 2841              | SENIOR CENTER FUNDRAISING         |                  |                  |                  |             |                        |              |                        |
| <b>51400</b>      | <b>SENIOR CENTER</b>              |                  |                  |                  |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                  |                  |                  |             |                        |              |                        |
| 2841-51400-458435 | SENIOR CENTER GIFT SHOP SALES     | 7,741.06         | 11,192.73        | 9,368.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2841-51400-458540 | SPECIAL EVENTS                    | 24,332.71        | 28,901.50        | 32,026.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>32,073.77</b> | <b>40,094.23</b> | <b>41,394.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                  |                  |             |                        |              |                        |
| 2841-51400-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2841-51400-484630 | OTHER PROGRAM FUNDS               | 17,391.01        | 23,587.23        | 14,228.50        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>17,391.01</b> | <b>23,587.23</b> | <b>14,228.50</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                  |             |                        |              |                        |
| 2841-51400-529900 | SUNDRY CONTRACTUAL SERVICES       | 19,648.60        | 26,159.39        | 25,114.78        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>19,648.60</b> | <b>26,159.39</b> | <b>25,114.78</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                  |             |                        |              |                        |
| 2841-51400-531300 | PRINTING & DUPLICATION            | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2841-51400-534300 | FOOD                              | 3,544.35         | 3,577.95         | 2,738.80         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2841-51400-539435 | SR CENTER GIFT SHOP REIMB         | 11,534.01        | 14,750.55        | 6,615.28         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>15,078.36</b> | <b>18,328.50</b> | <b>9,354.08</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                  |                  |                  |             |                        |              |                        |
| 2841-51400-582900 | OTHER CAPITAL IMPROVEMENTS        | 0.00             | 0.00             | 22,013.17        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>22,013.17</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 49,464.78        | 63,681.46        | 55,622.50        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 34,726.96        | 44,487.89        | 56,482.03        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 14,737.82        | 19,193.57        | -859.53          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>51400</b>      | <b>SENIOR CENTER</b>              | <b>14,737.82</b> | <b>19,193.57</b> | <b>-859.53</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| <u>Account Number</u> | <u>Description</u>        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                           | 49,464.78          | 63,681.46          | 55,622.50       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                           | 34,726.96          | 44,487.89          | 56,482.03       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                           | 14,737.82          | 19,193.57          | -859.53         | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2841                  | SENIOR CENTER FUNDRAISING | 14,737.82          | 19,193.57          | -859.53         | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number                                                                                                             | Description                                                                                                                          | 2015 Actual                                                     | 2016 Actual                                                     | 2017 YTD                                                        | 2017 Budget                                                      | 2017 Est'd<br>Year End                                           | 2018 Request                                                     | 2018 Mayor<br>Recomm'd                                           |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
| 2850<br><b>17900</b><br><b>R50</b>                                                                                         | PARKS & REC - AQUATIC CENTER<br><b>AQUATIC CENTER MTNC</b><br><b>Public Charges for Ser</b>                                          |                                                                 |                                                                 |                                                                 |                                                                  |                                                                  |                                                                  |                                                                  |
| 2850-17900-451900<br><b>R50</b>                                                                                            | OTHER GENERAL GOVERNMENT<br><b>Public Charges for Ser</b>                                                                            | 0.00<br><b>0.00</b>                                             | 0.00<br><b>0.00</b>                                             | 0.00<br><b>0.00</b>                                             | 0.00<br><b>0.00</b>                                              | 0.00<br><b>0.00</b>                                              | 0.00<br><b>0.00</b>                                              | 0.00<br><b>0.00</b>                                              |
| <b>R80</b>                                                                                                                 | <b>Misc Revenues</b>                                                                                                                 |                                                                 |                                                                 |                                                                 |                                                                  |                                                                  |                                                                  |                                                                  |
| 2850-17900-484100<br><b>R80</b>                                                                                            | DONATIONS &<br>CONTRIBUTIONS-PRVT<br><b>Misc Revenues</b>                                                                            | 0.00<br><b>0.00</b>                                             | 699.00<br><b>699.00</b>                                         | 0.00<br><b>0.00</b>                                             | 0.00<br><b>0.00</b>                                              | 0.00<br><b>0.00</b>                                              | 0.00<br><b>0.00</b>                                              | 0.00<br><b>0.00</b>                                              |
| <b>R90</b>                                                                                                                 | <b>Other Financing Sources</b>                                                                                                       |                                                                 |                                                                 |                                                                 |                                                                  |                                                                  |                                                                  |                                                                  |
| 2850-17900-491200<br>2850-17900-492400<br><b>R90</b>                                                                       | NOTES<br>TRANSFER FROM CAPITAL<br>PROJECTS<br><b>Other Financing Sources</b>                                                         | 0.00<br>0.00<br><b>0.00</b>                                     | 16,000.00<br>960.00<br><b>16,960.00</b>                         | 0.00<br>2,100.00<br><b>2,100.00</b>                             | 0.00<br>0.00<br><b>0.00</b>                                      | 0.00<br>0.00<br><b>0.00</b>                                      | 0.00<br>0.00<br><b>0.00</b>                                      | 0.00<br>0.00<br><b>0.00</b>                                      |
| <b>E10</b>                                                                                                                 | <b>Personnel Services</b>                                                                                                            |                                                                 |                                                                 |                                                                 |                                                                  |                                                                  |                                                                  |                                                                  |
| 2850-17900-511100<br>2850-17900-511200<br>2850-17900-511500                                                                | SALARIES AND WAGES-REGULAR<br>SALARIES AND WAGES-OVERTIME<br>SALARIES-TEMP                                                           | 2,598.34<br>61.02<br>12,996.00                                  | 0.00<br>0.00<br>1,537.50                                        | 0.00<br>180.00<br>4,687.50                                      | 0.00<br>0.00<br>0.00                                             | 0.00<br>0.00<br>0.00                                             | 0.00<br>0.00<br>0.00                                             | 0.00<br>0.00<br>0.00                                             |
| 2850-17900-511500<br>2850-17900-515100<br>2850-17900-515200<br>2850-17900-515400<br>2850-17900-515600<br>2850-17900-516900 | EMPLOYES-REGULAR<br>SOCIAL SECURITY<br>RETIREMENT (EMPLOYER'S SHARE)<br>HEALTH INSURANCE<br>WORKERS COMPENSATION<br>EMPLOYEE TAXABLE | 0.00<br>375.81<br>178.70<br>279.18<br>0.00<br>0.00              | 0.00<br>22.30<br>0.00<br>0.00<br>0.00<br>0.00                   | 0.00<br>70.59<br>0.00<br>0.00<br>148.47<br>0.00                 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                     |
| 2850-17900-516900<br><b>E10</b>                                                                                            | REIMBURSEMENT<br><b>Personnel Services</b>                                                                                           | 0.00<br><b>16,489.05</b>                                        | 0.00<br><b>1,559.80</b>                                         | 0.00<br><b>5,086.56</b>                                         | 0.00<br><b>0.00</b>                                              | 0.00<br><b>0.00</b>                                              | 0.00<br><b>0.00</b>                                              | 0.00<br><b>0.00</b>                                              |
| <b>E20</b>                                                                                                                 | <b>Contractual Services</b>                                                                                                          |                                                                 |                                                                 |                                                                 |                                                                  |                                                                  |                                                                  |                                                                  |
| 2850-17900-521500<br>2850-17900-522100<br>2850-17900-522200<br>2850-17900-522400<br>2850-17900-522500<br>2850-17900-524900 | ARCHITECTURAL & ENGINEERING<br>WATER<br>ELECTRIC<br>GAS<br>TELEPHONE<br>OTHER MACHINERY AND<br>EQUIPMENT                             | 0.00<br>5,576.42<br>15,483.60<br>7,284.47<br>312.28<br>1,722.54 | 0.00<br>6,010.14<br>17,280.71<br>6,717.16<br>283.74<br>4,381.14 | 0.00<br>3,790.27<br>12,074.92<br>7,104.65<br>294.95<br>4,219.43 | 0.00<br>5,300.00<br>16,000.00<br>10,000.00<br>450.00<br>3,000.00 | 0.00<br>6,000.00<br>17,000.00<br>10,000.00<br>450.00<br>4,500.00 | 0.00<br>6,000.00<br>17,000.00<br>10,000.00<br>450.00<br>3,000.00 | 0.00<br>6,000.00<br>17,000.00<br>10,000.00<br>450.00<br>3,000.00 |
| 2850-17900-525900<br>2850-17900-528100<br>2850-17900-529900<br><b>E20</b>                                                  | SUNDRY REPAIR & MTNC<br>SERVICES<br>PROJECT COSTS BY OTHER DEPTS<br>SUNDRY CONTRACTUAL SERVICES<br><b>Contractual Services</b>       | 1,259.36<br>114.90<br>50.00<br><b>31,803.57</b>                 | 0.00<br>32,767.89<br>0.00<br><b>67,440.78</b>                   | 0.00<br>36,584.22<br>0.00<br><b>64,068.44</b>                   | 0.00<br>28,000.00<br>0.00<br><b>62,750.00</b>                    | 0.00<br>33,000.00<br>0.00<br><b>70,950.00</b>                    | 0.00<br>33,000.00<br>0.00<br><b>69,450.00</b>                    | 0.00<br>33,000.00<br>0.00<br><b>69,450.00</b>                    |
| <b>E30</b>                                                                                                                 | <b>Supplies and Expense</b>                                                                                                          |                                                                 |                                                                 |                                                                 |                                                                  |                                                                  |                                                                  |                                                                  |
| 2850-17900-534210<br>2850-17900-534220<br>2850-17900-534230                                                                | CHLORINE<br>PROCESS CHEMICALS<br>JANITORIAL & CLEANING SUPPLIES                                                                      | 4,477.81<br>2,080.87<br>0.00                                    | 12,685.22<br>3,698.59<br>0.00                                   | 14,183.69<br>3,982.29<br>0.00                                   | 10,000.00<br>3,000.00<br>0.00                                    | 14,500.00<br>4,000.00<br>0.00                                    | 13,000.00<br>4,000.00<br>0.00                                    | 13,000.00<br>4,000.00<br>0.00                                    |

| Account Number    | Description                      | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 2850-17900-535210 | EQUIPMENT SUPPLIES               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-17900-535300 | MACHINERY AND EQUIPMENT<br>PARTS | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-17900-535400 | PAINT & PAINTING SUPPLIES        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-17900-535530 | HVAC REPAIRS & MAINTENANCE       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-17900-535590 | OTHER BUILDING SUPPLIES          | 7,747.75          | 5,179.30          | 5,594.47          | 7,500.00          | 7,500.00               | 7,500.00          | 7,500.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>14,306.43</b>  | <b>21,563.11</b>  | <b>23,760.45</b>  | <b>20,500.00</b>  | <b>26,000.00</b>       | <b>24,500.00</b>  | <b>24,500.00</b>       |
| <b>E40</b>        | <b>Building Materials</b>        |                   |                   |                   |                   |                        |                   |                        |
| 2850-17900-549500 | EQUIP PROVIDED BY OTHER DEPTS    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-17900-549900 | MATLS PROVIDED BY OTHER<br>DEPTS | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>            |                   |                   |                   |                   |                        |                   |                        |
| 2850-17900-582200 | BUILDINGS                        | 0.00              | 0.00              | 0.00              | 2,000.00          | 2,000.00               | 0.00              | 0.00                   |
| 2850-17900-582900 | OTHER CAPITAL IMPROVEMENTS       | 0.00              | 21,355.97         | 2,100.00          | 0.00              | 2,100.00               | 0.00              | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>            | <b>0.00</b>       | <b>21,355.97</b>  | <b>2,100.00</b>   | <b>2,000.00</b>   | <b>4,100.00</b>        | <b>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                  | 0.00              | 17,659.00         | 2,100.00          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                  | 62,599.05         | 111,919.66        | 95,015.45         | 85,250.00         | 101,050.00             | 93,950.00         | 93,950.00              |
| Grand Total       |                                  | -62,599.05        | -94,260.66        | -92,915.45        | -85,250.00        | -101,050.00            | -93,950.00        | -93,950.00             |
| <b>17900</b>      | <b>AQUATIC CENTER MTNC</b>       | <b>-62,599.05</b> | <b>-94,260.66</b> | <b>-92,915.45</b> | <b>-85,250.00</b> | <b>-101,050.00</b>     | <b>-93,950.00</b> | <b>-93,950.00</b>      |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>51300</b>      | <b>RECREATION</b>                 |                   |                   |                   |                   |                        |                   |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |                   |                   |                   |                   |                        |                   |                        |
| 2850-51300-411100 | GENERAL PROPERTY TAXES            | 64,070.00         | 64,070.00         | 76,485.00         | 76,485.00         | 76,485.00              | 108,500.00        | 108,500.00             |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>64,070.00</b>  | <b>64,070.00</b>  | <b>76,485.00</b>  | <b>76,485.00</b>  | <b>76,485.00</b>       | <b>108,500.00</b> | <b>108,500.00</b>      |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                   |                   |                   |                        |                   |                        |
| 2850-51300-458120 | INSTRUCTION PROGRAMS              | -4.58             | 25.00             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-458410 | SWIM POOLS                        | 89,203.75         | 85,572.00         | 75,143.75         | 85,000.00         | 85,000.00              | 85,000.00         | 85,000.00              |
| 2850-51300-458415 | MINI GOLF AT FAC                  | 42,835.50         | 30,949.00         | 35,186.50         | 35,000.00         | 35,000.00              | 35,000.00         | 35,000.00              |
| 2850-51300-458550 | RENTALS                           | 1,981.25          | 3,078.00          | 3,953.00          | 1,500.00          | 4,500.00               | 3,500.00          | 3,500.00               |
| 2850-51300-458560 | CONCESSIONS                       | 36,832.03         | 37,574.58         | 34,107.75         | 32,405.00         | 35,000.00              | 35,000.00         | 35,000.00              |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>170,847.95</b> | <b>157,198.58</b> | <b>148,391.00</b> | <b>153,905.00</b> | <b>159,500.00</b>      | <b>158,500.00</b> | <b>158,500.00</b>      |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |                   |                        |                   |                        |
| 2850-51300-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-484900 | MISCELLANEOUS REVENUES            | 0.00              | 2,915.00          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>       | <b>2,915.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |                   |                   |                   |                        |                   |                        |
| 2850-51300-492100 | TRANSFER FROM GENERAL FUND        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-493000 | FUND BALANCE APPLIED              | 0.00              | 0.00              | 0.00              | 18,140.00         | 0.00                   | 0.00              | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>18,140.00</b>  | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 2850-51300-511500 | SALARIES-TEMP<br>EMPLOYES-REGULAR | 97,619.07         | 1,319.02          | 85,205.87         | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-515100 | SOCIAL SECURITY                   | 1,515.52          | 22.47             | 1,248.61          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-515200 | RETIREMENT (EMPLOYER SHARE)       | 92.51             | 3.56              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 2,598.94          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-515800 | UNEMPLOYMENT COMPENSATION         | 19.75             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-516500 | WORK PERMIT REFUNDS               | 110.00            | 140.00            | 0.00              | 150.00            | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>99,356.85</b>  | <b>1,485.05</b>   | <b>89,053.42</b>  | <b>150.00</b>     | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                   |                   |                   |                        |                   |                        |
| 2850-51300-521100 | ADVERTISING & MARKETING<br>SRVCS  | 2,266.12          | 3,257.03          | 3,657.11          | 2,500.00          | 3,000.00               | 3,000.00          | 3,000.00               |
| 2850-51300-521400 | DATA PROCESSING                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-521900 | OTHER PROFESSIONAL SERVICES       | 175.00            | 262.00            | 1,083.00          | 300.00            | 1,100.00               | 1,100.00          | 1,100.00               |
| 2850-51300-521950 | PROF TRAINING & EDUCATION<br>SRVC | 0.00              | 50.00             | 0.00              | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 2850-51300-522500 | TELEPHONE                         | 0.00              | 12.15             | 0.00              | 50.00             | 50.00                  | 50.00             | 50.00                  |
| 2850-51300-524900 | OTHER MACHINERY AND<br>EQUIPMENT  | 0.00              | 0.00              | 0.00              | 500.00            | 500.00                 | 500.00            | 500.00                 |
| 2850-51300-528100 | PROJECT COSTS BY OTHER DEPTS      | 0.00              | 119,166.76        | 31,441.87         | 133,080.00        | 138,500.00             | 138,500.00        | 138,500.00             |
| 2850-51300-529900 | SUNDRY CONTRACTUAL SERVICES       | 4,934.58          | 5,463.87          | 4,461.30          | 3,300.00          | 4,500.00               | 4,500.00          | 4,500.00               |

| Account Number    | Description                      | 2015 Actual       | 2016 Actual       | 2017 YTD         | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------------|-------------------|------------------------|
| <b>E20</b>        | <b>Contractual Services</b>      | <b>7,375.70</b>   | <b>128,211.81</b> | <b>40,643.28</b> | <b>139,930.00</b> | <b>147,850.00</b>      | <b>147,850.00</b> | <b>147,850.00</b>      |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                   |                   |                  |                   |                        |                   |                        |
| 2850-51300-531200 | OFFICE SUPPLIES                  | 181.19            | 182.41            | 80.46            | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 2850-51300-531300 | PRINTING AND DUPLICATION         | 25.99             | 81.00             | 0.00             | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 2850-51300-531800 | OFFICE EQUIPMENT & FURNITURE     | 0.00              | 81.92             | 14.94            | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 2850-51300-531910 | COMPUTERPRINTER SUPL & MTNC      | 28.99             | 80.96             | 0.00             | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 2850-51300-532500 | REGISTRATION FEES & TUITION      | 1,219.38          | 1,391.62          | 268.00           | 1,400.00          | 1,400.00               | 1,400.00          | 1,400.00               |
| 2850-51300-532600 | ADVERTISING & MARKETING          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-533500 | MEALS                            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-533600 | LODGING                          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-534300 | FOOD                             | 20,084.26         | 20,368.78         | 19,310.73        | 18,000.00         | 20,000.00              | 20,000.00         | 20,000.00              |
| 2850-51300-534812 | PROGRAMMING & PROMOTION          | 400.00            | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 2850-51300-534850 | MINI GOLF SUPPLIES               | 205.90            | 223.78            | 136.86           | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 2850-51300-534940 | FIRST AID SUPPLIES               | 18.48             | 268.04            | 66.23            | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 2850-51300-534950 | SAFETY EQUIP & SUPPLIES          | 1,204.07          | 2,474.40          | 2,944.13         | 3,000.00          | 3,000.00               | 3,000.00          | 3,000.00               |
| 2850-51300-539100 | MARKETING MATERIALS              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>23,368.26</b>  | <b>25,152.91</b>  | <b>22,821.35</b> | <b>23,200.00</b>  | <b>25,200.00</b>       | <b>25,200.00</b>  | <b>25,200.00</b>       |
| Revenue Total     |                                  | 234,917.95        | 224,183.58        | 224,876.00       | 248,530.00        | 235,985.00             | 267,000.00        | 267,000.00             |
| Expense Total     |                                  | 130,100.81        | 154,849.77        | 152,518.05       | 163,280.00        | 173,050.00             | 173,050.00        | 173,050.00             |
| Grand Total       |                                  | 104,817.14        | 69,333.81         | 72,357.95        | 85,250.00         | 62,935.00              | 93,950.00         | 93,950.00              |
| <b>51300</b>      | <b>RECREATION</b>                | <b>104,817.14</b> | <b>69,333.81</b>  | <b>72,357.95</b> | <b>85,250.00</b>  | <b>62,935.00</b>       | <b>93,950.00</b>  | <b>93,950.00</b>       |

| <u>Account Number</u> | <u>Description</u>           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                              | 234,917.95         | 241,842.58         | 226,976.00      | 248,530.00         | 235,985.00                     | 267,000.00          | 267,000.00                     |
| Expense Total         |                              | 192,699.86         | 266,769.43         | 247,533.50      | 248,530.00         | 274,100.00                     | 267,000.00          | 267,000.00                     |
| Grand Total           |                              | 42,218.09          | -24,926.85         | -20,557.50      | 0.00               | -38,115.00                     | 0.00                | 0.00                           |
| 2850                  | PARKS & REC - AQUATIC CENTER | 42,218.09          | -24,926.85         | -20,557.50      | 0.00               | -38,115.00                     | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| 2855              |                                   |             |             |             |             |                        |              |                        |
| <b>51200</b>      | <b>PARKS</b>                      |             |             |             |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |             |             |             |             |                        |              |                        |
| 2855-51200-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |             |             |             |             |                        |              |                        |
| 2855-51200-534900 | OTHER OPERATING SUPPLIES          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |             |             |             |             |                        |              |                        |
| 2855-51200-592200 | TRANSFER TO SPECIAL REV FUND      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>51200</b>      | <b>PARKS</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2855                  |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |



| Account Number    | Description                      | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|------------------|------------------|------------------|-------------|------------------------|--------------|------------------------|
| 2859              | PARKS & REC - DONATION FUND      |                  |                  |                  |             |                        |              |                        |
| <b>51900</b>      | <b>PARKS &amp; REC DONATIONS</b> |                  |                  |                  |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>             |                  |                  |                  |             |                        |              |                        |
| 2859-51900-481100 | INT & DIVIDENDS ON INVESTMENTS   | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2859-51900-484100 | DONATIONS & CONTRIBUTIONS-PRVT   | 25,057.86        | 20,115.24        | 20,910.26        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>             | <b>25,057.86</b> | <b>20,115.24</b> | <b>20,910.26</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>   |                  |                  |                  |             |                        |              |                        |
| 2859-51900-492200 | TRANSFER FROM SPECIAL REV FUND   | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2859-51900-492400 | TRANSFER FROM CAP PROJECT FUND   | 1,116.00         | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>   | <b>1,116.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |                  |                  |                  |             |                        |              |                        |
| 2859-51900-523300 | GROUND & GROUND IMPROVEMENTS     | 442.12           | 11,332.58        | 5,785.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2859-51900-523420 | BUILDING MAINTENANCE             | 5,561.93         | 815.00           | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2859-51900-525900 | SUNDRY REPAIR & MAINT SERVICE    | 5,315.31         | 6,326.50         | 3,263.80         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>11,319.36</b> | <b>18,474.08</b> | <b>9,048.80</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                  |                  |                  |             |                        |              |                        |
| 2859-51900-539000 | OTHER SUPPLIES AND EXPENSE       | 339.31           | 930.28           | 6,698.85         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>339.31</b>    | <b>930.28</b>    | <b>6,698.85</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>            |                  |                  |                  |             |                        |              |                        |
| 2859-51900-582900 | OTHER CAPITAL IMPROVEMENTS       | 0.00             | 0.00             | 5,061.74         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>5,061.74</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>   |                  |                  |                  |             |                        |              |                        |
| 2859-51900-592400 | TRANSFER TO CAPITAL PROJ FUND    | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                  | 26,173.86        | 20,115.24        | 20,910.26        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                  | 11,658.67        | 19,404.36        | 20,809.39        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                  | 14,515.19        | 710.88           | 100.87           | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>51900</b>      | <b>PARKS &amp; REC DONATIONS</b> | <b>14,515.19</b> | <b>710.88</b>    | <b>100.87</b>    | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                             | 26,173.86          | 20,115.24          | 20,910.26       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 11,658.67          | 19,404.36          | 20,809.39       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | 14,515.19          | 710.88             | 100.87          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2859                  | PARKS & REC - DONATION FUND | 14,515.19          | 710.88             | 100.87          | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                                 | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|--------------|------------------------|
| 2860              | TRANSIT CAPITAL (FTA GRANTS)                |                   |                   |                   |                   |                        |              |                        |
| <b>36300</b>      | <b>MMT-VEHICLE MAINT &amp;<br/>SUPPLIES</b> |                   |                   |                   |                   |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>              |                   |                   |                   |                   |                        |              |                        |
| 2860-36300-423900 | OTHER FEDERAL GRANTS                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 2860-36300-424470 | CAPITAL ACQUISITION REIMB                   | 96,242.40         | 35,355.20         | 40,553.60         | 768,000.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>              | <b>96,242.40</b>  | <b>35,355.20</b>  | <b>40,553.60</b>  | <b>768,000.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>              |                   |                   |                   |                   |                        |              |                        |
| 2860-36300-491200 | NOTES                                       | 0.00              | 304,000.00        | 192,000.00        | 192,000.00        | 0.00                   | 0.00         | 237,400.00             |
| 2860-36300-493100 | FUND BALANCE APPLIED                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>              | <b>0.00</b>       | <b>304,000.00</b> | <b>192,000.00</b> | <b>192,000.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>237,400.00</b>      |
| <b>E80</b>        | <b>Capital Outlay</b>                       |                   |                   |                   |                   |                        |              |                        |
| 2860-36300-581100 | AUTOMOTIVE EQUIPMENT                        | -8.00             | 44,981.50         | 50,692.00         | 960,000.00        | 0.00                   | 0.00         | 192,000.00             |
| 2860-36300-581930 | GRANT EXPENDITURES                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 2860-36300-582200 | BUILDINGS                                   | 120,303.00        | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 2860-36300-582900 | OTHER CAPITAL IMPROVEMENTS                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 45,400.00              |
| <b>E80</b>        | <b>Capital Outlay</b>                       | <b>120,295.00</b> | <b>44,981.50</b>  | <b>50,692.00</b>  | <b>960,000.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>237,400.00</b>      |
| Revenue Total     |                                             | 96,242.40         | 339,355.20        | 232,553.60        | 960,000.00        | 0.00                   | 0.00         | 237,400.00             |
| Expense Total     |                                             | 120,295.00        | 44,981.50         | 50,692.00         | 960,000.00        | 0.00                   | 0.00         | 237,400.00             |
| Grand Total       |                                             | -24,052.60        | 294,373.70        | 181,861.60        | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>36300</b>      | <b>MMT-VEHICLE MAINT &amp;<br/>SUPPLIES</b> | <b>-24,052.60</b> | <b>294,373.70</b> | <b>181,861.60</b> | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                              | 96,242.40          | 339,355.20         | 232,553.60      | 960,000.00         | 0.00                           | 0.00                | 237,400.00                     |
| Expense Total         |                              | 120,295.00         | 44,981.50          | 50,692.00       | 960,000.00         | 0.00                           | 0.00                | 237,400.00                     |
| Grand Total           |                              | -24,052.60         | 294,373.70         | 181,861.60      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2860                  | TRANSIT CAPITAL (FTA GRANTS) | -24,052.60         | 294,373.70         | 181,861.60      | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 2910                  | CRIME PREVENTION BLOCK<br>GRANT   |                    |                    |                 |                    |                                |                     |                                |
| <b>21810</b>          | <b>CRIME PREVENTION</b>           |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>              |                    |                    |                 |                    |                                |                     |                                |
| 2910-21810-481100     | INT & DIVIDENDS ON<br>INVESTMENTS | 7.71               | 10.02              | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>              | <b>7.71</b>        | <b>10.02</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 7.71               | 10.02              | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 7.71               | 10.02              | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>21810</b>          | <b>CRIME PREVENTION</b>           | <b>7.71</b>        | <b>10.02</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>              | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                 | 7.71               | 10.02              | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                 | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                 | 7.71               | 10.02              | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2910                  | CRIME PREVENTION BLOCK<br>GRANT | 7.71               | 10.02              | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD      | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|---------------|-------------|------------------------|--------------|------------------------|
| 2911              | POLICE SPECIAL DEPOSITS           |             |             |               |             |                        |              |                        |
| <b>21810</b>      | <b>CRIME PREVENTION</b>           |             |             |               |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |             |             |               |             |                        |              |                        |
| 2911-21810-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00        | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |             |             |               |             |                        |              |                        |
| 2911-21810-534900 | OTHER OPERATING SUPPLIES          | 0.00        | 0.00        | 37.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>0.00</b> | <b>0.00</b> | <b>37.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 37.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | -37.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>21810</b>      | <b>CRIME PREVENTION</b>           | <b>0.00</b> | <b>0.00</b> | <b>-37.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                   | 2015 Actual     | 2016 Actual   | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------|-----------------|---------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>21820</b>      | <b>BIKE PATROL PROGRAM</b>    |                 |               |             |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>          |                 |               |             |             |                        |              |                        |
| 2911-21820-482100 | RENT OF BUILDINGS AND OFFICES | 0.00            | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2911-21820-483100 | SALES OF GENERAL FIXED ASSETS | 2,632.70        | 300.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>          | <b>2,632.70</b> | <b>300.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>       |                 |               |             |             |                        |              |                        |
| 2911-21820-572400 | BIKE PATROL PROGRAM           | 0.00            | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>       | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                               | 2,632.70        | 300.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                               | 0.00            | 0.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                               | 2,632.70        | 300.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>21820</b>      | <b>BIKE PATROL PROGRAM</b>    | <b>2,632.70</b> | <b>300.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>21830</b>          | <b>POLICE SPECIFIC DEPOSITS</b>   |                    |                    |                 |                    |                                |                     |                                |
| <b>R40</b>            | <b>Fines and Forfeitures</b>      |                    |                    |                 |                    |                                |                     |                                |
| 2911-21830-484100     | DONATIONS &<br>CONTRIBUTIONS-PRVT | 20.00              | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R40</b>            | <b>Fines and Forfeitures</b>      | <b>20.00</b>       | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E20</b>            | <b>Contractual Services</b>       |                    |                    |                 |                    |                                |                     |                                |
| 2911-21830-529900     | SUNDRY CONTRACTUAL SERVICES       | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 20.00              | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 20.00              | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>21830</b>          | <b>POLICE SPECIFIC DEPOSITS</b>   | <b>20.00</b>       | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>21840</b>          | <b>POLICE GENERAL DONATIONS</b>   |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>              |                    |                    |                 |                    |                                |                     |                                |
| 2911-21840-484100     | DONATIONS &<br>CONTRIBUTIONS-PRVT | 472.40             | 238.00             | 100.00          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>              | <b>472.40</b>      | <b>238.00</b>      | <b>100.00</b>   | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>             |                    |                    |                 |                    |                                |                     |                                |
| 2911-21840-581920     | RADIO COMMUNICATION EQUIP         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| <b>E90</b>            | <b>Transfer to Other Funds</b>    |                    |                    |                 |                    |                                |                     |                                |
| 2911-21840-592200     | TRANSFER TO SPECIAL REV FUND      | 5,000.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E90</b>            | <b>Transfer to Other Funds</b>    | <b>5,000.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 472.40             | 238.00             | 100.00          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 5,000.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | -4,527.60          | 238.00             | 100.00          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>21840</b>          | <b>POLICE GENERAL DONATIONS</b>   | <b>-4,527.60</b>   | <b>238.00</b>      | <b>100.00</b>   | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>      | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                         | 3,125.10           | 538.00             | 100.00          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                         | 5,000.00           | 0.00               | 37.00           | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                         | -1,874.90          | 538.00             | 63.00           | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2911                  | POLICE SPECIAL DEPOSITS | -1,874.90          | 538.00             | 63.00           | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|-------------|------------------------|--------------|------------------------|
| 2915              | POLICE K-9 UNIT                   |                  |                  |                  |             |                        |              |                        |
| <b>21850</b>      | <b>POLICE K-9 UNIT</b>            |                  |                  |                  |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                  |                  |             |                        |              |                        |
| 2915-21850-481100 | INVESTMNT INTEREST &<br>DIVIDENDS | 0.00             | 6,601.08         | 7,549.77         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2915-21850-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 36,622.06        | 71,707.84        | 34,092.37        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>36,622.06</b> | <b>78,308.92</b> | <b>41,642.14</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                  |                  |                  |             |                        |              |                        |
| 2915-21850-492200 | TRANSFER FROM SPECIAL REV<br>FUND | 5,000.00         | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>5,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                  |             |                        |              |                        |
| 2915-21850-522990 | SUNDRY CONTRACTUAL SERVICES       | 0.00             | 486.97           | 560.50           | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2915-21850-529900 | SUNDRY CONTRACTUAL SERVICES       | 0.00             | 0.00             | -18.18           | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b>      | <b>486.97</b>    | <b>542.32</b>    | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                  |             |                        |              |                        |
| 2915-21850-539000 | OTHER SUPPLIES AND EXPENSE        | 19,644.02        | 13,852.17        | 21,164.51        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>19,644.02</b> | <b>13,852.17</b> | <b>21,164.51</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 41,622.06        | 78,308.92        | 41,642.14        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 19,644.02        | 14,339.14        | 21,706.83        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 21,978.04        | 63,969.78        | 19,935.31        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>21850</b>      | <b>POLICE K-9 UNIT</b>            | <b>21,978.04</b> | <b>63,969.78</b> | <b>19,935.31</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 41,622.06          | 78,308.92          | 41,642.14       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 19,644.02          | 14,339.14          | 21,706.83       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 21,978.04          | 63,969.78          | 19,935.31       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2915                  | POLICE K-9 UNIT    | 21,978.04          | 63,969.78          | 19,935.31       | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual     | 2016 Actual     | 2017 YTD        | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-----------------|-----------------|-----------------|-------------|------------------------|--------------|------------------------|
| 2950              | LAKESHORE HOLIDAY PARADE       |                 |                 |                 |             |                        |              |                        |
| <b>54100</b>      | <b>CIVIC ORGANIZATIONS</b>     |                 |                 |                 |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>           |                 |                 |                 |             |                        |              |                        |
| 2950-54100-481100 | INT & DIVIDENDS ON INVESTMENTS | 2.31            | 7.45            | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 2950-54100-484100 | DONATIONS & CONTRIBUTIONS-PRVT | 2,540.28        | 1,350.00        | 650.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>           | <b>2,542.59</b> | <b>1,357.45</b> | <b>650.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>    |                 |                 |                 |             |                        |              |                        |
| 2950-54100-539000 | OTHER SUPPLIES AND EXPENSE     | 763.32          | 1,653.09        | 1,000.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>    | <b>763.32</b>   | <b>1,653.09</b> | <b>1,000.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 2,542.59        | 1,357.45        | 650.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 763.32          | 1,653.09        | 1,000.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 1,779.27        | -295.64         | -350.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>54100</b>      | <b>CIVIC ORGANIZATIONS</b>     | <b>1,779.27</b> | <b>-295.64</b>  | <b>-350.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>       | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                          | 2,542.59           | 1,357.45           | 650.00          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                          | 763.32             | 1,653.09           | 1,000.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                          | 1,779.27           | -295.64            | -350.00         | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 2950                  | LAKESHORE HOLIDAY PARADE | 1,779.27           | -295.64            | -350.00         | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| 3100              | DEBT SERVICE FUND                 |                     |                     |                     |                     |                        |                     |                        |
| <b>14200</b>      | <b>TREASURER</b>                  |                     |                     |                     |                     |                        |                     |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |                     |                     |                     |                     |                        |                     |                        |
| 3100-14200-411100 | GENERAL PROPERTY TAXES            | 6,793,819.24        | 6,352,832.00        | 6,110,775.00        | 6,110,775.00        | -6,110,775.00          | 7,010,418.00        | 6,086,014.00           |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>6,793,819.24</b> | <b>6,352,832.00</b> | <b>6,110,775.00</b> | <b>6,110,775.00</b> | <b>-6,110,775.00</b>   | <b>7,010,418.00</b> | <b>6,086,014.00</b>    |
| <b>R60</b>        | <b>Special Assessments</b>        |                     |                     |                     |                     |                        |                     |                        |
| 3100-14200-461000 | SPECIAL ASSESSMENTS               | 0.00                | 163,539.00          | 95,925.84           | 150,000.00          | -150,000.00            | 150,000.00          | 150,000.00             |
| <b>R60</b>        | <b>Special Assessments</b>        | <b>0.00</b>         | <b>163,539.00</b>   | <b>95,925.84</b>    | <b>150,000.00</b>   | <b>-150,000.00</b>     | <b>150,000.00</b>   | <b>150,000.00</b>      |
| <b>R80</b>        | <b>Misc Revenues</b>              |                     |                     |                     |                     |                        |                     |                        |
| 3100-14200-464640 | REBATES                           | 69,507.52           | 65,807.44           | 58,651.36           | 63,652.00           | -63,652.00             | 53,670.00           | 53,670.00              |
| 3100-14200-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>69,507.52</b>    | <b>65,807.44</b>    | <b>58,651.36</b>    | <b>63,652.00</b>    | <b>-63,652.00</b>      | <b>53,670.00</b>    | <b>53,670.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                     |                     |                     |                     |                        |                     |                        |
| 3100-14200-491500 | BOND PREMIUM                      | 430,631.49          | 214,979.69          | 243,866.75          | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>430,631.49</b>   | <b>214,979.69</b>   | <b>243,866.75</b>   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                     |                     |                     |                     |                        |                     |                        |
| 3100-14200-529900 | SUNDRY CONTRACTUAL SERVICES       | 0.00                | 94,432.79           | 108,061.75          | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b>         | <b>94,432.79</b>    | <b>108,061.75</b>   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| Revenue Total     |                                   | 7,293,958.25        | 6,797,158.13        | 6,509,218.95        | 6,324,427.00        | -6,324,427.00          | 7,214,088.00        | 6,289,684.00           |
| Expense Total     |                                   | 0.00                | 94,432.79           | 108,061.75          | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Grand Total       |                                   | 7,293,958.25        | 6,702,725.34        | 6,401,157.20        | 6,324,427.00        | -6,324,427.00          | 7,214,088.00        | 6,289,684.00           |
| <b>14200</b>      | <b>TREASURER</b>                  | <b>7,293,958.25</b> | <b>6,702,725.34</b> | <b>6,401,157.20</b> | <b>6,324,427.00</b> | <b>-6,324,427.00</b>   | <b>7,214,088.00</b> | <b>6,289,684.00</b>    |



| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|------------------------|
| <b>14910</b>      | <b>INTERFUND TRANSFERS</b>        |                  |                  |                  |                   |                        |                  |                        |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                  |                  |                  |                   |                        |                  |                        |
| 3100-14910-492200 | TRANSFER FROM SPECIAL REV<br>FUND | 40,096.00        | 40,959.00        | 42,793.00        | 42,793.00         | -42,793.00             | 38,812.00        | 38,812.00              |
| 3100-14910-492201 | TRANSFER FROM TIF #2              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492202 | TRANSFER FROM TIF #7              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492203 | TRANSFER FROM TIF #8              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492204 | TRANSFER FROM TIF #9              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492205 | TRANSFER FROM TIF #10             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492206 | TRANSFER FROM TIF #11             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492207 | TRANSFER FROM TIF #12             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492208 | TRANSFER FROM TIF #13             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492209 | TRANSFER FROM TIF #14             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492211 | TRANSFER FROM TIF #15             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492212 | TRANSFER FROM TIF #16             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492213 | TRANSFER FROM TIF #17             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492229 | TRANSFER FROM ENHANCED EMS        | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492400 | TRANSFER FRM CAPITAL PROJ<br>FNDS | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 3100-14910-492600 | TRANSFER FROM ENTERPRISE<br>FUND  | 32,143.00        | 32,452.00        | 34,160.00        | 34,160.00         | -34,160.00             | 24,460.00        | 24,460.00              |
| 3100-14910-493100 | FUND BALANCE APPLIED              | 0.00             | 0.00             | 0.00             | 188,268.00        | -188,268.00            | 0.00             | 330,440.00             |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>72,239.00</b> | <b>73,411.00</b> | <b>76,953.00</b> | <b>265,221.00</b> | <b>-265,221.00</b>     | <b>63,272.00</b> | <b>393,712.00</b>      |
| Revenue Total     |                                   | 72,239.00        | 73,411.00        | 76,953.00        | 265,221.00        | -265,221.00            | 63,272.00        | 393,712.00             |
| Expense Total     |                                   | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00                   |
| Grand Total       |                                   | 72,239.00        | 73,411.00        | 76,953.00        | 265,221.00        | -265,221.00            | 63,272.00        | 393,712.00             |
| <b>14910</b>      | <b>INTERFUND TRANSFERS</b>        | <b>72,239.00</b> | <b>73,411.00</b> | <b>76,953.00</b> | <b>265,221.00</b> | <b>-265,221.00</b>     | <b>63,272.00</b> | <b>393,712.00</b>      |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32220</b>          | <b>DPW - SEALCOATING</b>          |                    |                    |                 |                    |                                |                     |                                |
| <b>R60</b>            | <b>Special Assessments</b>        |                    |                    |                 |                    |                                |                     |                                |
| 3100-32220-461300     | SPECIAL ASSESSMENTS- SEAL<br>COAT | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R60</b>            | <b>Special Assessments</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32220</b>          | <b>DPW - SEALCOATING</b>          | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>                        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32240</b>          | <b>DPW-CURB &amp;<br/>GUTTERSIDEWALKS</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>R60</b>            | <b>Special Assessments</b>                |                    |                    |                 |                    |                                |                     |                                |
| 3100-32240-463100     | SPECIAL ASSESSMENTS -<br>SIDEWALK         | 100,415.18         | 25,941.26          | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R60</b>            | <b>Special Assessments</b>                | <b>100,415.18</b>  | <b>25,941.26</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                           | 100,415.18         | 25,941.26          | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                           | 100,415.18         | 25,941.26          | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32240</b>          | <b>DPW-CURB &amp;<br/>GUTTERSIDEWALKS</b> | <b>100,415.18</b>  | <b>25,941.26</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>                 | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32290</b>          | <b>DPW-CAPITAL STREET PROJECTS</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>R60</b>            | <b>Special Assessments</b>         |                    |                    |                 |                    |                                |                     |                                |
| 3100-32290-461100     | SPECIAL ASSESSMENTS - PAVING       | 169,853.66         | 4,639.47           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 3100-32290-461110     | SPECIAL ASSESSMENTS-<br>GRADEGRV   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 3100-32290-461200     | SPECIAL ASSESSMENTS-BIT<br>RESURF  | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 3100-32290-461300     | SPECIAL ASSESSMENTS- SEAL<br>COAT  | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R60</b>            | <b>Special Assessments</b>         | <b>169,853.66</b>  | <b>4,639.47</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                    | 169,853.66         | 4,639.47           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                    | 169,853.66         | 4,639.47           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32290</b>          | <b>DPW-CAPITAL STREET PROJECTS</b> | <b>169,853.66</b>  | <b>4,639.47</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32310</b>          | <b>DPW-SANITARY SEWERS</b>    |                    |                    |                 |                    |                                |                     |                                |
| <b>R60</b>            | <b>Special Assessments</b>    |                    |                    |                 |                    |                                |                     |                                |
| 3100-32310-462100     | SPECIAL ASSESSMENTS-SANITARY  | 621.00             | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 3100-32310-462200     | SPECIAL ASSESSMENTS- LATERALS | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R60</b>            | <b>Special Assessments</b>    | <b>621.00</b>      | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                               | 621.00             | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                               | 621.00             | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32310</b>          | <b>DPW-SANITARY SEWERS</b>    | <b>621.00</b>      | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32320</b>          | <b>DPW-STORM SEWERS</b>     |                    |                    |                 |                    |                                |                     |                                |
| <b>R60</b>            | <b>Special Assessments</b>  |                    |                    |                 |                    |                                |                     |                                |
| 3100-32320-462300     | SPECIAL ASSESSMENTS - STORM | 37,630.91          | 5,139.48           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R60</b>            | <b>Special Assessments</b>  | <b>37,630.91</b>   | <b>5,139.48</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 37,630.91          | 5,139.48           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | 37,630.91          | 5,139.48           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32320</b>          | <b>DPW-STORM SEWERS</b>     | <b>37,630.91</b>   | <b>5,139.48</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description         | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                     |                     |                     |                     |                        |                     |                        |
| <b>E60</b>        | <b>Debt Service</b> |                     |                     |                     |                     |                        |                     |                        |
| 3100-81000-561100 | BONDSPRINCIPAL      | 3,860,000.00        | 4,605,000.00        | 2,895,000.00        | 2,895,000.00        | 2,895,000.00           | 2,585,000.00        | 2,155,000.00           |
| 3100-81000-562100 | BONDSINTEREST       | 1,017,654.02        | 805,945.83          | 722,608.00          | 722,608.00          | 722,608.00             | 628,840.00          | 620,509.00             |
| <b>E60</b>        | <b>Debt Service</b> | <b>4,877,654.02</b> | <b>5,410,945.83</b> | <b>3,617,608.00</b> | <b>3,617,608.00</b> | <b>3,617,608.00</b>    | <b>3,213,840.00</b> | <b>2,775,509.00</b>    |
| Revenue Total     |                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Expense Total     |                     | 4,877,654.02        | 5,410,945.83        | 3,617,608.00        | 3,617,608.00        | 3,617,608.00           | 3,213,840.00        | 2,775,509.00           |
| Grand Total       |                     | -4,877,654.02       | -5,410,945.83       | -3,617,608.00       | -3,617,608.00       | -3,617,608.00          | -3,213,840.00       | -2,775,509.00          |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>4,877,654.02</b> | <b>5,410,945.83</b> | <b>3,617,608.00</b> | <b>3,617,608.00</b> | <b>3,617,608.00</b>    | <b>3,213,840.00</b> | <b>2,775,509.00</b>    |

| Account Number    | Description                      | 2015 Actual         | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|---------------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>81100</b>      | <b>REFUNDING GO BONDS</b>        |                     |             |             |             |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b>   |                     |             |             |             |                        |              |                        |
| 3100-81100-495100 | PROCEEDS OF REFUNDED BONDS       | 7,010,000.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>   | <b>7,010,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |                     |             |             |             |                        |              |                        |
| 3100-81100-526200 | BOND ISSUANCE COSTS              | 180,483.85          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>180,483.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E60</b>        | <b>Debt Service</b>              |                     |             |             |             |                        |              |                        |
| 3100-81100-569200 | REFUNDING BOND ESCROW<br>ACCOUNT | 6,502,306.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E60</b>        | <b>Debt Service</b>              | <b>6,502,306.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                  | 7,010,000.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                  | 6,682,789.85        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                  | 327,210.15          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>81100</b>      | <b>REFUNDING GO BONDS</b>        | <b>327,210.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| Account Number    | Description            | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| <b>83000</b>      | <b>GO NOTES</b>        |                     |                     |                     |                     |                        |                     |                        |
| <b>E60</b>        | <b>Debt Service</b>    |                     |                     |                     |                     |                        |                     |                        |
| 3100-83000-561200 | NOTES PAYABLEPRINCIPAL | 2,105,000.00        | 1,820,000.00        | 2,445,000.00        | 2,445,000.00        | 2,445,000.00           | 3,375,000.00        | 3,215,000.00           |
| 3100-83000-562200 | NOTES PAYABLEINTEREST  | 390,475.00          | 407,313.00          | 526,006.09          | 526,006.00          | 526,006.00             | 588,836.00          | 581,073.00             |
| <b>E60</b>        | <b>Debt Service</b>    | <b>2,495,475.00</b> | <b>2,227,313.00</b> | <b>2,971,006.09</b> | <b>2,971,006.00</b> | <b>2,971,006.00</b>    | <b>3,963,836.00</b> | <b>3,796,073.00</b>    |
| Revenue Total     |                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Expense Total     |                        | 2,495,475.00        | 2,227,313.00        | 2,971,006.09        | 2,971,006.00        | 2,971,006.00           | 3,963,836.00        | 3,796,073.00           |
| Grand Total       |                        | -2,495,475.00       | -2,227,313.00       | -2,971,006.09       | -2,971,006.00       | -2,971,006.00          | -3,963,836.00       | -3,796,073.00          |
| <b>83000</b>      | <b>GO NOTES</b>        | <b>2,495,475.00</b> | <b>2,227,313.00</b> | <b>2,971,006.09</b> | <b>2,971,006.00</b> | <b>2,971,006.00</b>    | <b>3,963,836.00</b> | <b>3,796,073.00</b>    |

| Account Number    | Description                      | 2015 Actual      | 2016 Actual      | 2017 YTD          | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|------------------|------------------|-------------------|------------------|------------------------|-------------------|------------------------|
| <b>85100</b>      | <b>2000 WI TRUST FD - MARINA</b> |                  |                  |                   |                  |                        |                   |                        |
| <b>R80</b>        | <b>Misc Revenues</b>             |                  |                  |                   |                  |                        |                   |                        |
| 3100-85100-482910 | MARINA LEASE                     | 55,036.00        | 55,036.00        | 41,277.00         | 55,036.00        | -55,036.00             | 55,036.00         | 55,036.00              |
| <b>R80</b>        | <b>Misc Revenues</b>             | <b>55,036.00</b> | <b>55,036.00</b> | <b>41,277.00</b>  | <b>55,036.00</b> | <b>-55,036.00</b>      | <b>55,036.00</b>  | <b>55,036.00</b>       |
| <b>E60</b>        | <b>Debt Service</b>              |                  |                  |                   |                  |                        |                   |                        |
| 3100-85100-561300 | STATE TRUST FUND<br>LOANSPRINCPL | 0.00             | 0.00             | 45,000.00         | 45,000.00        | 45,000.00              | 145,000.00        | 145,000.00             |
| 3100-85100-562300 | STATE TRUST FUND LOANSINT        | 0.00             | 0.00             | 11,070.00         | 11,070.00        | 11,070.00              | 9,720.00          | 21,850.00              |
| <b>E60</b>        | <b>Debt Service</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>56,070.00</b>  | <b>56,070.00</b> | <b>56,070.00</b>       | <b>154,720.00</b> | <b>166,850.00</b>      |
| Revenue Total     |                                  | 55,036.00        | 55,036.00        | 41,277.00         | 55,036.00        | -55,036.00             | 55,036.00         | 55,036.00              |
| Expense Total     |                                  | 0.00             | 0.00             | 56,070.00         | 56,070.00        | 56,070.00              | 154,720.00        | 166,850.00             |
| Grand Total       |                                  | 55,036.00        | 55,036.00        | -14,793.00        | -1,034.00        | -111,106.00            | -99,684.00        | -111,814.00            |
| <b>85100</b>      | <b>2000 WI TRUST FD - MARINA</b> | <b>55,036.00</b> | <b>55,036.00</b> | <b>-14,793.00</b> | <b>-1,034.00</b> | <b>-111,106.00</b>     | <b>-99,684.00</b> | <b>-111,814.00</b>     |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 14,739,754.00      | 6,961,325.34       | 6,627,448.95    | 6,644,684.00       | -6,644,684.00                  | 7,332,396.00        | 6,738,432.00                   |
| Expense Total         |                    | 14,055,918.87      | 7,732,691.62       | 6,752,745.84    | 6,644,684.00       | 6,644,684.00                   | 7,332,396.00        | 6,738,432.00                   |
| Grand Total           |                    | 683,835.13         | -771,366.28        | -125,296.89     | 0.00               | -13,289,368.00                 | 0.00                | 0.00                           |
| 3100                  | DEBT SERVICE FUND  | 683,835.13         | -771,366.28        | -125,296.89     | 0.00               | -13,289,368.00                 | 0.00                | 0.00                           |

| Account Number    | Description               | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|--------------|------------------------|
| 4200              | SANITARY AND STORM SEWERS |                   |                   |                   |                   |                        |              |                        |
| <b>14100</b>      | <b>FINANCE</b>            |                   |                   |                   |                   |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>     |                   |                   |                   |                   |                        |              |                        |
| 4200-14100-411100 | GENERAL PROPERTY TAXES    | 580,941.00        | 580,941.00        | 586,540.00        | 586,540.00        | -586,540.00            | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>     | <b>580,941.00</b> | <b>580,941.00</b> | <b>586,540.00</b> | <b>586,540.00</b> | <b>-586,540.00</b>     | <b>0.00</b>  | <b>0.00</b>            |
| <b>E60</b>        | <b>Debt Service</b>       |                   |                   |                   |                   |                        |              |                        |
| 4200-14100-562200 | NOTES PAYABLEINTEREST     | 3,619.23          | 2,174.41          | 723.98            | 586,540.00        | 586,540.00             | 0.00         | 0.00                   |
| <b>E60</b>        | <b>Debt Service</b>       | <b>3,619.23</b>   | <b>2,174.41</b>   | <b>723.98</b>     | <b>586,540.00</b> | <b>586,540.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                           | 580,941.00        | 580,941.00        | 586,540.00        | 586,540.00        | -586,540.00            | 0.00         | 0.00                   |
| Expense Total     |                           | 3,619.23          | 2,174.41          | 723.98            | 586,540.00        | 586,540.00             | 0.00         | 0.00                   |
| Grand Total       |                           | 577,321.77        | 578,766.59        | 585,816.02        | 0.00              | -1,173,080.00          | 0.00         | 0.00                   |
| <b>14100</b>      | <b>FINANCE</b>            | <b>577,321.77</b> | <b>578,766.59</b> | <b>585,816.02</b> | <b>0.00</b>       | <b>-1,173,080.00</b>   | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual     | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|-----------------|-------------------|-------------------|------------------------|--------------|------------------------|
| <b>32320</b>      | <b>DPW-STORM SEWERS</b>           |                  |                 |                   |                   |                        |              |                        |
| <b>R10</b>        | <b>Other Taxes</b>                |                  |                 |                   |                   |                        |              |                        |
| 4200-32320-411100 | GENERAL PROPERTY TAXES            | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R10</b>        | <b>Other Taxes</b>                | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                  |                 |                   |                   |                        |              |                        |
| 4200-32320-424790 | OTHR CON&DEV OF NATL RES<br>GRNTS | 0.00             | 0.00            | 12,000.63         | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>12,000.63</b>  | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                  |                 |                   |                   |                        |              |                        |
| 4200-32320-451600 | STORM SEWER ANNEXATION FEES       | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4200-32320-454600 | STORM SEWERS                      | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R60</b>        | <b>Special Assessments</b>        |                  |                 |                   |                   |                        |              |                        |
| 4200-32320-462300 | SPEC ASSESS-STORM SEWERS          | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R60</b>        | <b>Special Assessments</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                 |                   |                   |                        |              |                        |
| 4200-32320-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                  |                 |                   |                   |                        |              |                        |
| 4200-32320-491100 | BONDS                             | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4200-32320-491200 | NOTES                             | 50,000.00        | 0.00            | 377,500.00        | 377,500.00        | -377,500.00            | 0.00         | 198,000.00             |
| 4200-32320-492400 | TRANSFER FROM CAPITAL<br>PROJECTS | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4200-32320-493100 | FUND BALANCE APPLIED              | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>50,000.00</b> | <b>0.00</b>     | <b>377,500.00</b> | <b>377,500.00</b> | <b>-377,500.00</b>     | <b>0.00</b>  | <b>198,000.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                 |                   |                   |                        |              |                        |
| 4200-32320-521500 | ARCHITECTURAL AND<br>ENGINEERING  | 23,822.44        | 2,955.96        | 4,048.87          | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4200-32320-526200 | BOND ISSUANCE COSTS               | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>23,822.44</b> | <b>2,955.96</b> | <b>4,048.87</b>   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                 |                   |                   |                        |              |                        |
| 4200-32320-532600 | ADVERTISING                       | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                  |                 |                   |                   |                        |              |                        |
| 4200-32320-582100 | LAND ACQUISITION                  | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4200-32320-582320 | CONCRETE                          | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4200-32320-582340 | GRADING & GRAVELING               | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4200-32320-582500 | STORM SEWERS                      | 3,119.14         | 36,511.33       | 232,248.65        | 377,500.00        | 377,500.00             | 0.00         | 198,000.00             |
| 4200-32320-582550 | STORMWATER PONDS                  | 0.00             | 0.00            | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>   | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>E80</b>            | <b>Capital Outlay</b>          | <b>3,119.14</b>    | <b>36,511.33</b>   | <b>232,248.65</b> | <b>377,500.00</b>  | <b>377,500.00</b>              | <b>0.00</b>         | <b>198,000.00</b>              |
| <b>E90</b>            | <b>Transfer to Other Funds</b> |                    |                    |                   |                    |                                |                     |                                |
| 4200-32320-592100     | TRANSFER TO GENERAL FUND       | 0.00               | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4200-32320-592300     | TRANSFER TO DEBT SERVICE FUND  | 0.00               | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4200-32320-592400     | TRANSFER TO CAPITAL PROJ FUND  | 0.00               | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E90</b>            | <b>Transfer to Other Funds</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 50,000.00          | 0.00               | 389,500.63        | 377,500.00         | -377,500.00                    | 0.00                | 198,000.00                     |
| Expense Total         |                                | 26,941.58          | 39,467.29          | 236,297.52        | 377,500.00         | 377,500.00                     | 0.00                | 198,000.00                     |
| Grand Total           |                                | 23,058.42          | -39,467.29         | 153,203.11        | 0.00               | -755,000.00                    | 0.00                | 0.00                           |
| <b>32320</b>          | <b>DPW-STORM SEWERS</b>        | <b>23,058.42</b>   | <b>-39,467.29</b>  | <b>153,203.11</b> | <b>0.00</b>        | <b>-755,000.00</b>             | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|-------------|------------------------|--------------|------------------------|
| <b>32325</b>      | <b>STORMWATER ADMINISTRATION</b>  |                  |                  |                  |             |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                  |                  |                  |             |                        |              |                        |
| 4200-32325-424790 | OTHER CONS. & DEV. OF NAT RES     | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                  |                  |             |                        |              |                        |
| 4200-32325-484100 | DONATIONS & CONTRIBUTIONS         | 38,123.70        | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>38,123.70</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                  |                  |                  |             |                        |              |                        |
| 4200-32325-491100 | BONDS                             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4200-32325-491200 | NOTES                             | 25,000.00        | 15,000.00        | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4200-32325-492400 | TRANSFER FROM CAPITAL PRJ<br>FUND | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4200-32325-493100 | FUND BALANCE APPLIED              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>25,000.00</b> | <b>15,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                  |             |                        |              |                        |
| 4200-32325-521500 | ARCHITECTURAL AND<br>ENGINEERING  | 12,451.54        | 9,278.48         | 3,100.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4200-32325-526200 | BOND ISSUANCE COSTS               | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>12,451.54</b> | <b>9,278.48</b>  | <b>3,100.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                  |                  |                  |             |                        |              |                        |
| 4200-32325-532600 | ADVERTISING                       | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                  |                  |                  |             |                        |              |                        |
| 4200-32325-582100 | LAND ACQUISITION                  | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4200-32325-582350 | SOIL BORINGS                      | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4200-32325-582550 | STORMWATER PONDS                  | 502.76           | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>502.76</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                  |                  |                  |             |                        |              |                        |
| 4200-32325-592400 | TRANSFER TO CAPITAL PROJ FUND     | 0.00             | 0.00             | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 63,123.70        | 15,000.00        | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 12,954.30        | 9,278.48         | 3,100.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 50,169.40        | 5,721.52         | -3,100.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32325</b>      | <b>STORMWATER ADMINISTRATION</b>  | <b>50,169.40</b> | <b>5,721.52</b>  | <b>-3,100.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                           | 694,064.70         | 595,941.00         | 976,040.63      | 964,040.00         | -964,040.00                    | 0.00                | 198,000.00                     |
| Expense Total         |                           | 43,515.11          | 50,920.18          | 240,121.50      | 964,040.00         | 964,040.00                     | 0.00                | 198,000.00                     |
| Grand Total           |                           | 650,549.59         | 545,020.82         | 735,919.13      | 0.00               | -1,928,080.00                  | 0.00                | 0.00                           |
| 4200                  | SANITARY AND STORM SEWERS | 650,549.59         | 545,020.82         | 735,919.13      | 0.00               | -1,928,080.00                  | 0.00                | 0.00                           |



| Account Number    | Description            | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 4300              | STREETS                |                   |                   |                   |                   |                        |                   |                        |
| <b>14100</b>      | <b>FINANCE</b>         |                   |                   |                   |                   |                        |                   |                        |
| <b>R05</b>        | <b>Property Taxes</b>  |                   |                   |                   |                   |                        |                   |                        |
| 4300-14100-411100 | GENERAL PROPERTY TAXES | 282,133.00        | 282,133.00        | 288,893.00        | 288,893.00        | -288,893.00            | 194,635.00        | 194,635.00             |
| <b>R05</b>        | <b>Property Taxes</b>  | <b>282,133.00</b> | <b>282,133.00</b> | <b>288,893.00</b> | <b>288,893.00</b> | <b>-288,893.00</b>     | <b>194,635.00</b> | <b>194,635.00</b>      |
| <b>E60</b>        | <b>Debt Service</b>    |                   |                   |                   |                   |                        |                   |                        |
| 4300-14100-562200 | NOTES PAYABLEINTEREST  | 661.77            | 396.59            | 132.47            | 288,893.00        | 288,893.00             | 194,635.00        | 194,635.00             |
| <b>E60</b>        | <b>Debt Service</b>    | <b>661.77</b>     | <b>396.59</b>     | <b>132.47</b>     | <b>288,893.00</b> | <b>288,893.00</b>      | <b>194,635.00</b> | <b>194,635.00</b>      |
| Revenue Total     |                        | 282,133.00        | 282,133.00        | 288,893.00        | 288,893.00        | -288,893.00            | 194,635.00        | 194,635.00             |
| Expense Total     |                        | 661.77            | 396.59            | 132.47            | 288,893.00        | 288,893.00             | 194,635.00        | 194,635.00             |
| Grand Total       |                        | 281,471.23        | 281,736.41        | 288,760.53        | 0.00              | -577,786.00            | 0.00              | 0.00                   |
| <b>14100</b>      | <b>FINANCE</b>         | <b>281,471.23</b> | <b>281,736.41</b> | <b>288,760.53</b> | <b>0.00</b>       | <b>-577,786.00</b>     | <b>0.00</b>       | <b>0.00</b>            |

| Account Number    | Description                               | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|--------------|------------------------|
| <b>32240</b>      | <b>DPW-CURB &amp;<br/>GUTTERSIDEWALKS</b> |                   |                   |                   |                   |                        |              |                        |
| <b>R10</b>        | <b>Other Taxes</b>                        |                   |                   |                   |                   |                        |              |                        |
| 4300-32240-411100 | GENERAL PROPERTY TAXES                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R10</b>        | <b>Other Taxes</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>            |                   |                   |                   |                   |                        |              |                        |
| 4300-32240-424190 | OTHER GEN GOVT SUPPORT<br>GRANTS          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R60</b>        | <b>Special Assessments</b>                |                   |                   |                   |                   |                        |              |                        |
| 4300-32240-463100 | SPEC ASSESS-SIDEWALKS                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R60</b>        | <b>Special Assessments</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>            |                   |                   |                   |                   |                        |              |                        |
| 4300-32240-491100 | BONDS                                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4300-32240-491200 | NOTES                                     | 111,500.00        | 121,000.00        | 120,000.00        | 120,000.00        | -120,000.00            | 0.00         | 150,000.00             |
| 4300-32240-493100 | FUND BALANCE APPLIED                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>            | <b>111,500.00</b> | <b>121,000.00</b> | <b>120,000.00</b> | <b>120,000.00</b> | <b>-120,000.00</b>     | <b>0.00</b>  | <b>150,000.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>               |                   |                   |                   |                   |                        |              |                        |
| 4300-32240-521500 | ARCHITECTURAL AND<br>ENGINEERING          | 18,890.18         | 7,139.75          | 445.50            | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>               | <b>18,890.18</b>  | <b>7,139.75</b>   | <b>445.50</b>     | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>               |                   |                   |                   |                   |                        |              |                        |
| 4300-32240-532600 | ADVERTISING                               | 0.00              | 60.34             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>               | <b>0.00</b>       | <b>60.34</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>                     |                   |                   |                   |                   |                        |              |                        |
| 4300-32240-582100 | LAND ACQUISITION                          | 1,866.68          | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4300-32240-582321 | CURB & GUTTER                             | 45,338.09         | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4300-32240-582410 | SIDEWALK-NEW CONSTRUCTION                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4300-32240-582420 | SIDEWALK-REMOVE &<br>REPLACE-GEN          | 91,652.08         | 100,616.94        | 107,804.72        | 120,000.00        | 120,000.00             | 0.00         | 150,000.00             |
| <b>E80</b>        | <b>Capital Outlay</b>                     | <b>138,856.85</b> | <b>100,616.94</b> | <b>107,804.72</b> | <b>120,000.00</b> | <b>120,000.00</b>      | <b>0.00</b>  | <b>150,000.00</b>      |
| <b>E90</b>        | <b>Transfer to Other Funds</b>            |                   |                   |                   |                   |                        |              |                        |
| 4300-32240-592100 | TRANSFER TO GENERAL FUND                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4300-32240-592300 | TRANSFER TO DEBT SERVICE FUND             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4300-32240-592470 | TRANSFER TO CAPITAL EQUIP<br>FUND         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                           | 111,500.00        | 121,000.00        | 120,000.00        | 120,000.00        | -120,000.00            | 0.00         | 150,000.00             |
| Expense Total     |                                           | 157,747.03        | 107,817.03        | 108,250.22        | 120,000.00        | 120,000.00             | 0.00         | 150,000.00             |
| Grand Total       |                                           | -46,247.03        | 13,182.97         | 11,749.78         | 0.00              | -240,000.00            | 0.00         | 0.00                   |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 32240                 | DPW-CURB &<br>GUTTERSEWALKS | -46,247.03         | 13,182.97          | 11,749.78       | 0.00               | -240,000.00                    | 0.00                | 0.00                           |

| Account Number    | Description                        | 2015 Actual       | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------|-------------------|---------------------|---------------------|---------------------|------------------------|--------------|------------------------|
| <b>32290</b>      | <b>DPW-CAPITAL STREET PROJECTS</b> |                   |                     |                     |                     |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>     |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-424190 | OTHER GEN GOVT SUPPORT GRANTS      | 0.00              | 8,166.04            | 3,249.60            | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-424421 | LRIP FUNDS                         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-424470 | CAPITAL ACQUISITION REIMB          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>     | <b>0.00</b>       | <b>8,166.04</b>     | <b>3,249.60</b>     | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R30</b>        | <b>Licenses and Permits</b>        |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-435300 | TONNAGE FEES                       | 17,295.50         | 882.25              | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>R30</b>        | <b>Licenses and Permits</b>        | <b>17,295.50</b>  | <b>882.25</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R50</b>        | <b>Public Charges for Ser</b>      |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-454100 | STREET PERMIT REPAIR REVENUES      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R60</b>        | <b>Special Assessments</b>         |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-461100 | SPECIAL ASSESSMENTS - PAVING       | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-461110 | SPEC ASSESS-GRADINGGRAVELING       | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-461200 | SPEC ASSESS-BIT RESURFACING        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-461300 | SPEC ASSESS-SEALCOATING            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>R60</b>        | <b>Special Assessments</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>    |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-474280 | MPU - WATER SYSTEM CHARGES         | 908.00            | 600.00              | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>    | <b>908.00</b>     | <b>600.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>               |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-484100 | DONATIONS & CONTRIBUTIONS-PRVT     | 36,706.00         | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>               | <b>36,706.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>     |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-491100 | BONDS                              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-491200 | NOTES                              | 533,479.00        | 2,078,250.00        | 1,966,250.00        | 1,966,250.00        | -1,966,250.00          | 0.00         | 4,089,500.00           |
| 4300-32290-492100 | TRANSFER FROM GENERAL FUND         | 19,938.00         | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-492400 | TRANSFER FROM CAP PROJECT FUND     | 0.00              | 720,639.59          | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-493100 | FUND BALANCE APPLIED               | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>     | <b>553,417.00</b> | <b>2,798,889.59</b> | <b>1,966,250.00</b> | <b>1,966,250.00</b> | <b>-1,966,250.00</b>   | <b>0.00</b>  | <b>4,089,500.00</b>    |
| <b>E20</b>        | <b>Contractual Services</b>        |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-521500 | ARCHITECTURAL AND ENGINEERING      | 103,652.94        | 210,432.51          | 92,214.94           | 16,000.00           | 16,000.00              | 0.00         | 0.00                   |
| 4300-32290-521800 | ENVIRONMENTAL REMEDIATION          | 1,348.39          | 27,532.36           | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-523110 | SEALCOATING                        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-526200 | BOND ISSUANCE COSTS                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>        | <b>105,001.33</b> | <b>237,964.87</b>   | <b>92,214.94</b>    | <b>16,000.00</b>    | <b>16,000.00</b>       | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                        | 2015 Actual       | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------|-------------------|---------------------|---------------------|---------------------|------------------------|--------------|------------------------|
| <b>E30</b>        | <b>Supplies and Expense</b>        |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-532600 | ADVERTISING                        | 0.00              | 65.40               | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>        | <b>0.00</b>       | <b>65.40</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>              |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-581850 | GIS IMPLEMENTATION                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-582100 | LAND ACQUISITION                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-582320 | CONCRETE                           | 260,458.71        | 1,634,435.15        | 1,003,323.74        | 1,624,250.00        | 1,624,250.00           | 0.00         | 3,590,000.00           |
| 4300-32290-582330 | ASPHALT                            | 7,761.72          | 132,904.37          | 230,894.62          | 326,000.00          | 326,000.00             | 0.00         | 499,500.00             |
| 4300-32290-582340 | GRADING & GRAVELING                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-582350 | SOIL BORINGS                       | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>              | <b>268,220.43</b> | <b>1,767,339.52</b> | <b>1,234,218.36</b> | <b>1,950,250.00</b> | <b>1,950,250.00</b>    | <b>0.00</b>  | <b>4,089,500.00</b>    |
| <b>E90</b>        | <b>Transfer to Other Funds</b>     |                   |                     |                     |                     |                        |              |                        |
| 4300-32290-592100 | TRANSFER TO GENERAL FUND           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-592300 | TRANSFER TO DEBT SERVICE FUND      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-592400 | TRANSFER TO CAPITAL PROJ FUND      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| 4300-32290-592470 | TRANSFER TO CAPITAL EQUIP<br>FUND  | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                    | 608,326.50        | 2,808,537.88        | 1,969,499.60        | 1,966,250.00        | -1,966,250.00          | 0.00         | 4,089,500.00           |
| Expense Total     |                                    | 373,221.76        | 2,005,369.79        | 1,326,433.30        | 1,966,250.00        | 1,966,250.00           | 0.00         | 4,089,500.00           |
| Grand Total       |                                    | 235,104.74        | 803,168.09          | 643,066.30          | 0.00                | -3,932,500.00          | 0.00         | 0.00                   |
| <b>32290</b>      | <b>DPW-CAPITAL STREET PROJECTS</b> | <b>235,104.74</b> | <b>803,168.09</b>   | <b>643,066.30</b>   | <b>0.00</b>         | <b>-3,932,500.00</b>   | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                              | 2015 Actual      | 2016 Actual      | 2017 YTD      | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------|------------------|------------------|---------------|-------------|------------------------|--------------|------------------------|
| <b>32410</b>      | <b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b> |                  |                  |               |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>          |                  |                  |               |             |                        |              |                        |
| 4300-32410-472100 | COUNTIES AND MUNICIPALITIES              | 10,058.45        | 0.00             | 644.53        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>          | <b>10,058.45</b> | <b>0.00</b>      | <b>644.53</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>                     |                  |                  |               |             |                        |              |                        |
| 4300-32410-484100 | DONATIONS & CONTRIBUTIONS-PRVT           | 0.00             | 0.00             | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>           |                  |                  |               |             |                        |              |                        |
| 4300-32410-491100 | BONDS                                    | 0.00             | 0.00             | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4300-32410-491200 | NOTES                                    | 0.00             | 11,500.00        | 0.00          | 0.00        | 0.00                   | 0.00         | 25,075.00              |
| 4300-32410-492400 | TRANSFER FROM CAP PROJECT FUND           | 0.00             | 6,000.00         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4300-32410-493100 | FUND BALANCE APPLIED                     | 0.00             | 0.00             | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>           | <b>0.00</b>      | <b>17,500.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>25,075.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>              |                  |                  |               |             |                        |              |                        |
| 4300-32410-521500 | ARCHITECTURAL AND ENGINEERING            | 178.37           | 89.64            | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>              | <b>178.37</b>    | <b>89.64</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>                    |                  |                  |               |             |                        |              |                        |
| 4300-32410-582810 | INTERSECTION SIGNALIZATION               | 0.00             | 16,255.90        | 0.00          | 0.00        | 0.00                   | 0.00         | 25,075.00              |
| <b>E80</b>        | <b>Capital Outlay</b>                    | <b>0.00</b>      | <b>16,255.90</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>25,075.00</b>       |
| <b>E90</b>        | <b>Transfer to Other Funds</b>           |                  |                  |               |             |                        |              |                        |
| 4300-32410-592400 | TRANSFER TO CAPITAL PRJ FUNDS            | 0.00             | 0.00             | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                          | 10,058.45        | 17,500.00        | 644.53        | 0.00        | 0.00                   | 0.00         | 25,075.00              |
| Expense Total     |                                          | 178.37           | 16,345.54        | 0.00          | 0.00        | 0.00                   | 0.00         | 25,075.00              |
| Grand Total       |                                          | 9,880.08         | 1,154.46         | 644.53        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32410</b>      | <b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b> | <b>9,880.08</b>  | <b>1,154.46</b>  | <b>644.53</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|------------------|------------------|------------------|------------------------|--------------|------------------------|
| <b>32420</b>      | <b>DPW-SIGNS &amp; MARKINGS</b>   |                   |                  |                  |                  |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |                  |                  |                  |                        |              |                        |
| 4300-32420-491100 | BONDS                             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00         | 0.00                   |
| 4300-32420-491200 | NOTES                             | 115,000.00        | 90,000.00        | 85,000.00        | 85,000.00        | -85,000.00             | 0.00         | 115,000.00             |
| 4300-32420-493100 | FUND BALANCE APPLIED              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>115,000.00</b> | <b>90,000.00</b> | <b>85,000.00</b> | <b>85,000.00</b> | <b>-85,000.00</b>      | <b>0.00</b>  | <b>115,000.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                  |                  |                  |                        |              |                        |
| 4300-32420-521500 | ARCHITECTURAL AND<br>ENGINEERING  | 2,252.94          | 4,373.29         | 964.90           | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>2,252.94</b>   | <b>4,373.29</b>  | <b>964.90</b>    | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                  |                  |                  |                        |              |                        |
| 4300-32420-582840 | PAVEMENT MARKING                  | 68,991.18         | 78,370.00        | 64,720.10        | 85,000.00        | 85,000.00              | 0.00         | 115,000.00             |
| 4300-32420-582900 | OTHER CAPITAL IMPROVEMENTS        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>68,991.18</b>  | <b>78,370.00</b> | <b>64,720.10</b> | <b>85,000.00</b> | <b>85,000.00</b>       | <b>0.00</b>  | <b>115,000.00</b>      |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                   |                  |                  |                  |                        |              |                        |
| 4300-32420-592400 | TRANSFER TO CAPITAL PRJ FUNDS     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00         | 0.00                   |
| 4300-32420-592470 | TRANSFER TO CAPITAL EQUIP<br>FUND | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 115,000.00        | 90,000.00        | 85,000.00        | 85,000.00        | -85,000.00             | 0.00         | 115,000.00             |
| Expense Total     |                                   | 71,244.12         | 82,743.29        | 65,685.00        | 85,000.00        | 85,000.00              | 0.00         | 115,000.00             |
| Grand Total       |                                   | 43,755.88         | 7,256.71         | 19,315.00        | 0.00             | -170,000.00            | 0.00         | 0.00                   |
| <b>32420</b>      | <b>DPW-SIGNS &amp; MARKINGS</b>   | <b>43,755.88</b>  | <b>7,256.71</b>  | <b>19,315.00</b> | <b>0.00</b>      | <b>-170,000.00</b>     | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32500</b>          | <b>STREET LIGHTING</b>         |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b> |                    |                    |                 |                    |                                |                     |                                |
| 4300-32500-491100     | BONDS                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4300-32500-491200     | NOTES                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 27,500.00                      |
| <b>R90</b>            | <b>Other Financing Sources</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>27,500.00</b>               |
| <b>E80</b>            | <b>Capital Outlay</b>          |                    |                    |                 |                    |                                |                     |                                |
| 4300-32500-582370     | STREET LIGHTING                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 27,500.00                      |
| <b>E80</b>            | <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>0.00</b>         | <b>27,500.00</b>               |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 27,500.00                      |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 27,500.00                      |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32500</b>          | <b>STREET LIGHTING</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |



| Account Number    | Description                      | 2015 Actual | 2016 Actual | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------|-------------|------------------|------------------|------------------------|--------------|------------------------|
| <b>34112</b>      | <b>DPW-10TH STREET BRIDGE</b>    |             |             |                  |                  |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b>   |             |             |                  |                  |                        |              |                        |
| 4300-34112-491200 | NOTES                            | 0.00        | 0.00        | 90,000.00        | 90,000.00        | -90,000.00             | 0.00         | 180,000.00             |
| <b>R90</b>        | <b>Other Financing Sources</b>   | <b>0.00</b> | <b>0.00</b> | <b>90,000.00</b> | <b>90,000.00</b> | <b>-90,000.00</b>      | <b>0.00</b>  | <b>180,000.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>      |             |             |                  |                  |                        |              |                        |
| 4300-34112-521500 | ARCHITECTURAL AND<br>ENGINEERING | 0.00        | 0.00        | 0.00             | 90,000.00        | 90,000.00              | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>90,000.00</b> | <b>90,000.00</b>       | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>            |             |             |                  |                  |                        |              |                        |
| 4300-34112-582360 | BRIDGES                          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                   | 0.00         | 180,000.00             |
| <b>E80</b>        | <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>0.00</b>  | <b>180,000.00</b>      |
| Revenue Total     |                                  | 0.00        | 0.00        | 90,000.00        | 90,000.00        | -90,000.00             | 0.00         | 180,000.00             |
| Expense Total     |                                  | 0.00        | 0.00        | 0.00             | 90,000.00        | 90,000.00              | 0.00         | 180,000.00             |
| Grand Total       |                                  | 0.00        | 0.00        | 90,000.00        | 0.00             | -180,000.00            | 0.00         | 0.00                   |
| <b>34112</b>      | <b>DPW-10TH STREET BRIDGE</b>    | <b>0.00</b> | <b>0.00</b> | <b>90,000.00</b> | <b>0.00</b>      | <b>-180,000.00</b>     | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                                 | 2015 Actual | 2016 Actual      | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------------------|-------------|------------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>34120</b>      | <b>DPW-OTHER BRIDGES &amp;<br/>VIADUCTS</b> |             |                  |             |             |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>              |             |                  |             |             |                        |              |                        |
| 4300-34120-424190 | OTHER GEN GOVT SUPPORT<br>GRANTS            | 0.00        | 0.00             | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>              | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>              |             |                  |             |             |                        |              |                        |
| 4300-34120-491100 | BONDS                                       | 0.00        | 0.00             | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4300-34120-491200 | NOTES                                       | 0.00        | 65,000.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 53,700.00              |
| <b>R90</b>        | <b>Other Financing Sources</b>              | <b>0.00</b> | <b>65,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>53,700.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>                 |             |                  |             |             |                        |              |                        |
| 4300-34120-521500 | ARCHITECTURAL AND<br>ENGINEERING            | 0.00        | 0.00             | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>                 | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>                       |             |                  |             |             |                        |              |                        |
| 4300-34120-582360 | BRIDGES                                     | 0.00        | 27,554.91        | 0.00        | 0.00        | 0.00                   | 0.00         | 53,700.00              |
| <b>E80</b>        | <b>Capital Outlay</b>                       | <b>0.00</b> | <b>27,554.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>53,700.00</b>       |
| Revenue Total     |                                             | 0.00        | 65,000.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 53,700.00              |
| Expense Total     |                                             | 0.00        | 27,554.91        | 0.00        | 0.00        | 0.00                   | 0.00         | 53,700.00              |
| Grand Total       |                                             | 0.00        | 37,445.09        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>34120</b>      | <b>DPW-OTHER BRIDGES &amp;<br/>VIADUCTS</b> | <b>0.00</b> | <b>37,445.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                        | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>61100</b>      | <b>PLANNING</b>                    |             |             |             |             |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>     |             |             |             |             |                        |              |                        |
| 4300-61100-424790 | CONS & DEV OF NATL RES GRANTS      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4300-61100-424900 | COMMUNITY & ECONOMIC<br>DEVELOPMNT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>               |             |             |             |             |                        |              |                        |
| 4300-61100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>     |             |             |             |             |                        |              |                        |
| 4300-61100-492400 | TRANSFER FROM CAPITAL<br>PROJECTS  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>              |             |             |             |             |                        |              |                        |
| 4300-61100-582410 | SIDEWALK-NEW CONSTRUCTION          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>61100</b>      | <b>PLANNING</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number | Description | 2015 Actual  | 2016 Actual  | 2017 YTD     | 2017 Budget  | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|----------------|-------------|--------------|--------------|--------------|--------------|------------------------|--------------|------------------------|
| Revenue Total  |             | 1,127,017.95 | 3,384,170.88 | 2,554,037.13 | 2,550,143.00 | -2,550,143.00          | 194,635.00   | 4,835,410.00           |
| Expense Total  |             | 603,053.05   | 2,240,227.15 | 1,500,500.99 | 2,550,143.00 | 2,550,143.00           | 194,635.00   | 4,835,410.00           |
| Grand Total    |             | 523,964.90   | 1,143,943.73 | 1,053,536.14 | 0.00         | -5,100,286.00          | 0.00         | 0.00                   |
| 4300           | STREETS     | 523,964.90   | 1,143,943.73 | 1,053,536.14 | 0.00         | -5,100,286.00          | 0.00         | 0.00                   |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| 4407              | I-43 PARK - TIF#7                 |             |             |             |             |                        |              |                        |
| <b>62100</b>      | <b>INDUSTRIAL DEVELOPMENT</b>     |             |             |             |             |                        |              |                        |
| <b>E20</b>        | <b>Contractual Services</b>       |             |             |             |             |                        |              |                        |
| 4407-62100-526300 | CITY ADMIN FEES                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |             |             |             |             |                        |              |                        |
| 4407-62100-539000 | OTHER SUPPLIES AND EXPENSE        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |             |             |             |             |                        |              |                        |
| 4407-62100-582850 | SIGN REPLACEMENT PROJECT          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |             |             |             |             |                        |              |                        |
| 4407-62100-592200 | TRANSFER TO SPECIAL REVENUE<br>FU | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62100</b>      | <b>INDUSTRIAL DEVELOPMENT</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4407                  | I-43 PARK - TIF#7  | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number                                | Description                                                                                       | 2015 Actual                     | 2016 Actual                     | 2017 YTD                        | 2017 Budget                     | 2017 Est'd<br>Year End            | 2018 Request                    | 2018 Mayor<br>Recomm'd          |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 4409<br><b>14200</b><br><b>R05</b>            | I-43 INDUSTRIAL PARK-T.I.F. #9<br><b>TREASURER</b><br><b>Property Taxes</b>                       |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4409-14200-411200<br><b>R05</b>               | TAX INCREMENTS<br><b>Property Taxes</b>                                                           | 202,131.18<br><b>202,131.18</b> | 209,693.42<br><b>209,693.42</b> | 224,663.09<br><b>224,663.09</b> | 15,465.00<br><b>15,465.00</b>   | -15,465.00<br><b>-15,465.00</b>   | 16,852.00<br><b>16,852.00</b>   | 16,852.00<br><b>16,852.00</b>   |
| <b>R20</b><br>4409-14200-422400<br><b>R20</b> | <b>Intergov Grants and Aid</b><br>EXEMPT COMPUTER TAXES<br><b>Intergov Grants and Aid</b>         | <br>7,357.00<br><b>7,357.00</b> | <br>6,185.00<br><b>6,185.00</b> | <br>4,398.00<br><b>4,398.00</b> | <br>6,185.00<br><b>6,185.00</b> | <br>-6,185.00<br><b>-6,185.00</b> | <br>4,398.00<br><b>4,398.00</b> | <br>4,398.00<br><b>4,398.00</b> |
| <b>R80</b><br>4409-14200-483100<br><b>R80</b> | <b>Misc Revenues</b><br>SALES OF GENERAL FIXED ASSETS<br><b>Misc Revenues</b>                     | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>           | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         |
| <b>R90</b><br>4409-14200-493100<br><b>R90</b> | <b>Other Financing Sources</b><br>FUND BALANCE APPLIED<br><b>Other Financing Sources</b>          | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>           | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         |
| <b>E20</b><br>4409-14200-521500               | <b>Contractual Services</b><br>ARCHITECTURAL AND<br>ENGINEERING                                   | <br>0.00                        | <br>0.00                        | <br>0.00                        | <br>0.00                        | <br>0.00                          | <br>0.00                        | <br>0.00                        |
| 4409-14200-526300<br><b>E20</b>               | CITY ADMIN FEES<br><b>Contractual Services</b>                                                    | 0.00<br><b>0.00</b>             | 150.00<br><b>150.00</b>         | 150.00<br><b>150.00</b>         | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>E90</b><br>4409-14200-592300<br><b>E90</b> | <b>Transfer to Other Funds</b><br>TRANSFER TO DEBT SERVICE FUND<br><b>Transfer to Other Funds</b> | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>           | <br>0.00<br><b>0.00</b>         | <br>0.00<br><b>0.00</b>         |
| Revenue Total                                 |                                                                                                   | 209,488.18                      | 215,878.42                      | 229,061.09                      | 21,650.00                       | -21,650.00                        | 21,250.00                       | 21,250.00                       |
| Expense Total                                 |                                                                                                   | 0.00                            | 150.00                          | 150.00                          | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| Grand Total<br><b>14200</b>                   | <b>TREASURER</b>                                                                                  | <b>209,488.18</b>               | <b>215,728.42</b>               | <b>228,911.09</b>               | <b>21,650.00</b>                | <b>-21,650.00</b>                 | <b>21,250.00</b>                | <b>21,250.00</b>                |

| <u>Account Number</u> | <u>Description</u>        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 32325                 | STORMWATER ADMINISTRATION |                    |                    |                 |                    |                                |                     |                                |
| E80                   | Capital Outlay            |                    |                    |                 |                    |                                |                     |                                |
| 4409-32325-582550     | STORMWATER PONDS          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| E80                   | Capital Outlay            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Revenue Total         |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 32325                 | STORMWATER ADMINISTRATION | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |



| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>61100</b>          | <b>PLANNING</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 4409-61100-521600     | CONSULTING CONTRACT         | 1,600.00           | 4,500.00           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4409-61100-522200     | ELECTRIC                    | 3,359.90           | 2,565.32           | 1,631.65        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>4,959.90</b>    | <b>7,065.32</b>    | <b>1,631.65</b> | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 4,959.90           | 7,065.32           | 1,631.65        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | -4,959.90          | -7,065.32          | -1,631.65       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>61100</b>          | <b>PLANNING</b>             | <b>4,959.90</b>    | <b>7,065.32</b>    | <b>1,631.65</b> | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                   | 2015 Actual   | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------|---------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>62100</b>      | <b>INDUSTRIAL DEVELOPMENT</b> |               |             |             |             |                        |              |                        |
| <b>E20</b>        | <b>Contractual Services</b>   |               |             |             |             |                        |              |                        |
| 4409-62100-526300 | CITY ADMIN FEES               | 150.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>   | <b>150.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>   |               |             |             |             |                        |              |                        |
| 4409-62100-539000 | OTHER SUPPLIES AND EXPENSE    | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>         |               |             |             |             |                        |              |                        |
| 4409-62100-582850 | SIGN REPLACEMENT PROJECT      | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                               | 0.00          | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                               | 150.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                               | -150.00       | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62100</b>      | <b>INDUSTRIAL DEVELOPMENT</b> | <b>150.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>  | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>  | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>81000</b>          | <b>GO BONDS</b>     |                    |                    |                  |                    |                                |                     |                                |
| <b>E60</b>            | <b>Debt Service</b> |                    |                    |                  |                    |                                |                     |                                |
| 4409-81000-561100     | BONDSPRINCIPAL      | 20,000.00          | 15,000.00          | 20,000.00        | 20,000.00          | 20,000.00                      | 20,000.00           | 20,000.00                      |
| 4409-81000-562100     | BONDSINTEREST       | 2,952.00           | 1,897.00           | 1,650.00         | 1,650.00           | 1,650.00                       | 1,250.00            | 1,250.00                       |
| <b>E60</b>            | <b>Debt Service</b> | <b>22,952.00</b>   | <b>16,897.00</b>   | <b>21,650.00</b> | <b>21,650.00</b>   | <b>21,650.00</b>               | <b>21,250.00</b>    | <b>21,250.00</b>               |
| Revenue Total         |                     | 0.00               | 0.00               | 0.00             | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                     | 22,952.00          | 16,897.00          | 21,650.00        | 21,650.00          | 21,650.00                      | 21,250.00           | 21,250.00                      |
| Grand Total           |                     | -22,952.00         | -16,897.00         | -21,650.00       | -21,650.00         | -21,650.00                     | -21,250.00          | -21,250.00                     |
| <b>81000</b>          | <b>GO BONDS</b>     | <b>22,952.00</b>   | <b>16,897.00</b>   | <b>21,650.00</b> | <b>21,650.00</b>   | <b>21,650.00</b>               | <b>21,250.00</b>    | <b>21,250.00</b>               |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                | 209,488.18         | 215,878.42         | 229,061.09      | 21,650.00          | -21,650.00                     | 21,250.00           | 21,250.00                      |
| Expense Total         |                                | 28,061.90          | 24,112.32          | 23,431.65       | 21,650.00          | 21,650.00                      | 21,250.00           | 21,250.00                      |
| Grand Total           |                                | 181,426.28         | 191,766.10         | 205,629.44      | 0.00               | -43,300.00                     | 0.00                | 0.00                           |
| 4409                  | I-43 INDUSTRIAL PARK-T.I.F. #9 | 181,426.28         | 191,766.10         | 205,629.44      | 0.00               | -43,300.00                     | 0.00                | 0.00                           |

| Account Number                     | Description                                                                 | 2015 Actual                     | 2016 Actual                     | 2017 YTD                        | 2017 Budget                   | 2017 Est'd<br>Year End          | 2018 Request                  | 2018 Mayor<br>Recomm'd        |
|------------------------------------|-----------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|-------------------------------|-------------------------------|
| 4410<br><b>14200</b><br><b>R05</b> | I-43 INDUSTRIAL PARK-T.I.F. #1<br><b>TREASURER</b><br><b>Property Taxes</b> |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4410-14200-411200<br><b>R05</b>    | TAX INCREMENTS<br><b>Property Taxes</b>                                     | 103,407.47<br><b>103,407.47</b> | 108,267.59<br><b>108,267.59</b> | 104,216.08<br><b>104,216.08</b> | 46,042.00<br><b>46,042.00</b> | -46,042.00<br><b>-46,042.00</b> | 35,797.00<br><b>35,797.00</b> | 35,797.00<br><b>35,797.00</b> |
| <b>R20</b>                         | <b>Intergov Grants and Aid</b>                                              |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4410-14200-422400<br><b>R20</b>    | EXEMPT COMPUTER TAXES<br><b>Intergov Grants and Aid</b>                     | 2,445.00<br><b>2,445.00</b>     | 2,833.00<br><b>2,833.00</b>     | 2,278.00<br><b>2,278.00</b>     | 2,833.00<br><b>2,833.00</b>   | -2,833.00<br><b>-2,833.00</b>   | 2,278.00<br><b>2,278.00</b>   | 2,278.00<br><b>2,278.00</b>   |
| <b>R80</b>                         | <b>Misc Revenues</b>                                                        |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4410-14200-483100<br><b>R80</b>    | SALES OF GENERAL FIXED ASSETS<br><b>Misc Revenues</b>                       | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                              |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4410-14200-493100<br><b>R90</b>    | FUND BALANCE APPLIED<br><b>Other Financing Sources</b>                      | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| <b>E20</b>                         | <b>Contractual Services</b>                                                 |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4410-14200-521500                  | ARCHITECTURAL AND<br>ENGINEERING                                            | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| 4410-14200-526300<br><b>E20</b>    | CITY ADMIN FEES<br><b>Contractual Services</b>                              | 150.00<br><b>150.00</b>         | 150.00<br><b>150.00</b>         | 150.00<br><b>150.00</b>         | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| <b>E90</b>                         | <b>Transfer to Other Funds</b>                                              |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4410-14200-592200                  | TRANSFER TO SPECIAL REV FUND                                                | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| 4410-14200-592300                  | TRANSFER TO DEBT SERVICE FUND                                               | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| 4410-14200-592400<br><b>E90</b>    | TRANSFER TO CAPITAL PROJ FUND<br><b>Transfer to Other Funds</b>             | 59,540.61<br><b>59,540.61</b>   | 65,756.58<br><b>65,756.58</b>   | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| Revenue Total                      |                                                                             | 105,852.47                      | 111,100.59                      | 106,494.08                      | 48,875.00                     | -48,875.00                      | 38,075.00                     | 38,075.00                     |
| Expense Total                      |                                                                             | 59,690.61                       | 65,906.58                       | 150.00                          | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| Grand Total                        |                                                                             | 46,161.86                       | 45,194.01                       | 106,344.08                      | 48,875.00                     | -48,875.00                      | 38,075.00                     | 38,075.00                     |
| <b>14200</b>                       | <b>TREASURER</b>                                                            | <b>46,161.86</b>                | <b>45,194.01</b>                | <b>106,344.08</b>               | <b>48,875.00</b>              | <b>-48,875.00</b>               | <b>38,075.00</b>              | <b>38,075.00</b>              |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>61100</b>          | <b>PLANNING</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 4410-61100-521600     | CONSULTING CONTRACT         | 1,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4410-61100-522200     | ELECTRIC                    | 1,542.86           | 1,182.28           | 849.05          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>3,142.86</b>    | <b>1,182.28</b>    | <b>849.05</b>   | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 3,142.86           | 1,182.28           | 849.05          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | -3,142.86          | -1,182.28          | -849.05         | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>61100</b>          | <b>PLANNING</b>             | <b>3,142.86</b>    | <b>1,182.28</b>    | <b>849.05</b>   | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>62100</b>          | <b>INDUSTRIAL DEVELOPMENT</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>E30</b>            | <b>Supplies and Expense</b>   |                    |                    |                 |                    |                                |                     |                                |
| 4410-62100-539000     | OTHER SUPPLIES AND EXPENSE    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E30</b>            | <b>Supplies and Expense</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>62100</b>          | <b>INDUSTRIAL DEVELOPMENT</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description         | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                  |                  |                  |                  |                        |                  |                        |
| <b>E60</b>        | <b>Debt Service</b> |                  |                  |                  |                  |                        |                  |                        |
| 4410-81000-561100 | BONDSPRINCIPAL      | 35,000.00        | 35,000.00        | 45,000.00        | 45,000.00        | 45,000.00              | 35,000.00        | 35,000.00              |
| 4410-81000-562100 | BONDSINTEREST       | 8,019.00         | 4,514.00         | 3,875.00         | 3,875.00         | 3,875.00               | 3,075.00         | 3,075.00               |
| <b>E60</b>        | <b>Debt Service</b> | <b>43,019.00</b> | <b>39,514.00</b> | <b>48,875.00</b> | <b>48,875.00</b> | <b>48,875.00</b>       | <b>38,075.00</b> | <b>38,075.00</b>       |
| Revenue Total     |                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                     | 43,019.00        | 39,514.00        | 48,875.00        | 48,875.00        | 48,875.00              | 38,075.00        | 38,075.00              |
| Grand Total       |                     | -43,019.00       | -39,514.00       | -48,875.00       | -48,875.00       | -48,875.00             | -38,075.00       | -38,075.00             |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>43,019.00</b> | <b>39,514.00</b> | <b>48,875.00</b> | <b>48,875.00</b> | <b>48,875.00</b>       | <b>38,075.00</b> | <b>38,075.00</b>       |



| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                | 105,852.47         | 111,100.59         | 106,494.08      | 48,875.00          | -48,875.00                     | 38,075.00           | 38,075.00                      |
| Expense Total         |                                | 105,852.47         | 106,602.86         | 49,874.05       | 48,875.00          | 48,875.00                      | 38,075.00           | 38,075.00                      |
| Grand Total           |                                | 0.00               | 4,497.73           | 56,620.03       | 0.00               | -97,750.00                     | 0.00                | 0.00                           |
| 4410                  | I-43 INDUSTRIAL PARK-T.I.F. #1 | 0.00               | 4,497.73           | 56,620.03       | 0.00               | -97,750.00                     | 0.00                | 0.00                           |

| Account Number                                | Description                                                                                       | 2015 Actual                   | 2016 Actual                   | 2017 YTD                      | 2017 Budget                   | 2017 Est'd<br>Year End          | 2018 Request                  | 2018 Mayor<br>Recomm'd        |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|-------------------------------|
| 4411<br><b>14200</b><br><b>R05</b>            | T.I.F. #11 (LIBRARYLAKESIDE F<br><b>TREASURER</b><br><b>Property Taxes</b>                        |                               |                               |                               |                               |                                 |                               |                               |
| 4411-14200-411200<br><b>R05</b>               | TAX INCREMENTS<br><b>Property Taxes</b>                                                           | 86,812.32<br><b>86,812.32</b> | 89,742.20<br><b>89,742.20</b> | 80,530.71<br><b>80,530.71</b> | 35,686.00<br><b>35,686.00</b> | -35,686.00<br><b>-35,686.00</b> | 39,989.00<br><b>39,989.00</b> | 39,989.00<br><b>39,989.00</b> |
| <b>R20</b><br>4411-14200-422400<br><b>R20</b> | <b>Intergov Grants and Aid</b><br>EXEMPT COMPUTER TAXES<br><b>Intergov Grants and Aid</b>         | 21,967.00<br><b>21,967.00</b> | 19,114.00<br><b>19,114.00</b> | 13,561.00<br><b>13,561.00</b> | 19,114.00<br><b>19,114.00</b> | -19,114.00<br><b>-19,114.00</b> | 13,561.00<br><b>13,561.00</b> | 13,561.00<br><b>13,561.00</b> |
| <b>R90</b><br>4411-14200-492200               | <b>Other Financing Sources</b><br>TRANSFER FROM SPECIAL REV<br>FUND                               | 70,700.71                     | 112,137.22                    | 0.00                          | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| 4411-14200-493100<br><b>R90</b>               | FUND BALANCE APPLIED<br><b>Other Financing Sources</b>                                            | 0.00<br><b>70,700.71</b>      | 0.00<br><b>112,137.22</b>     | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| <b>E20</b><br>4411-14200-526300<br><b>E20</b> | <b>Contractual Services</b><br>CITY ADMIN FEES<br><b>Contractual Services</b>                     | 150.00<br><b>150.00</b>       | 150.00<br><b>150.00</b>       | 150.00<br><b>150.00</b>       | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| <b>E90</b><br>4411-14200-592300<br><b>E90</b> | <b>Transfer to Other Funds</b><br>TRANSFER TO DEBT SERVICE FUND<br><b>Transfer to Other Funds</b> | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| Revenue Total                                 |                                                                                                   | 179,480.03                    | 220,993.42                    | 94,091.71                     | 54,800.00                     | -54,800.00                      | 53,550.00                     | 53,550.00                     |
| Expense Total                                 |                                                                                                   | 150.00                        | 150.00                        | 150.00                        | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| Grand Total<br><b>14200</b>                   | <b>TREASURER</b>                                                                                  | <b>179,330.03</b>             | <b>220,843.42</b>             | <b>93,941.71</b>              | <b>54,800.00</b>              | <b>-54,800.00</b>               | <b>53,550.00</b>              | <b>53,550.00</b>              |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>61100</b>          | <b>PLANNING</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 4411-61100-521600     | CONSULTING CONTRACT         | 1,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>1,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 1,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | -1,600.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>61100</b>          | <b>PLANNING</b>             | <b>1,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description         | 2015 Actual       | 2016 Actual       | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|-------------------|-------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                   |                   |                  |                  |                        |                  |                        |
| <b>E60</b>        | <b>Debt Service</b> |                   |                   |                  |                  |                        |                  |                        |
| 4411-81000-561100 | BONDSPRINCIPAL      | 185,000.00        | 125,000.00        | 50,000.00        | 50,000.00        | 50,000.00              | 50,000.00        | 50,000.00              |
| 4411-81000-562100 | BONDSINTEREST       | 10,925.00         | 7,125.00          | 4,800.00         | 4,800.00         | 4,800.00               | 3,550.00         | 3,550.00               |
| <b>E60</b>        | <b>Debt Service</b> | <b>195,925.00</b> | <b>132,125.00</b> | <b>54,800.00</b> | <b>54,800.00</b> | <b>54,800.00</b>       | <b>53,550.00</b> | <b>53,550.00</b>       |
| Revenue Total     |                     | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                     | 195,925.00        | 132,125.00        | 54,800.00        | 54,800.00        | 54,800.00              | 53,550.00        | 53,550.00              |
| Grand Total       |                     | -195,925.00       | -132,125.00       | -54,800.00       | -54,800.00       | -54,800.00             | -53,550.00       | -53,550.00             |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>195,925.00</b> | <b>132,125.00</b> | <b>54,800.00</b> | <b>54,800.00</b> | <b>54,800.00</b>       | <b>53,550.00</b> | <b>53,550.00</b>       |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                               | 179,480.03         | 220,993.42         | 94,091.71       | 54,800.00          | -54,800.00                     | 53,550.00           | 53,550.00                      |
| Expense Total         |                               | 197,675.00         | 132,275.00         | 54,950.00       | 54,800.00          | 54,800.00                      | 53,550.00           | 53,550.00                      |
| Grand Total           |                               | -18,194.97         | 88,718.42          | 39,141.71       | 0.00               | -109,600.00                    | 0.00                | 0.00                           |
| 4411                  | T.I.F. #11 (LIBRARYLAKESIDE F | -18,194.97         | 88,718.42          | 39,141.71       | 0.00               | -109,600.00                    | 0.00                | 0.00                           |

| Account Number                     | Description                                                                | 2015 Actual                     | 2016 Actual                     | 2017 YTD                        | 2017 Budget                     | 2017 Est'd<br>Year End            | 2018 Request                    | 2018 Mayor<br>Recomm'd          |
|------------------------------------|----------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 4412<br><b>14200</b><br><b>R05</b> | I-43 IND PARK-TIF#12 (S. 59TH<br><b>TREASURER</b><br><b>Property Taxes</b> |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4412-14200-411200<br><b>R05</b>    | TAX INCREMENTS<br><b>Property Taxes</b>                                    | 166,260.82<br><b>166,260.82</b> | 173,871.51<br><b>173,871.51</b> | 168,237.54<br><b>168,237.54</b> | 345,894.00<br><b>345,894.00</b> | -345,894.00<br><b>-345,894.00</b> | 208,362.00<br><b>208,362.00</b> | 208,362.00<br><b>208,362.00</b> |
| <b>R20</b>                         | <b>Intergov Grants and Aid</b>                                             |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4412-14200-422400<br><b>R20</b>    | EXEMPT COMPUTER TAXES<br><b>Intergov Grants and Aid</b>                    | 1,503.00<br><b>1,503.00</b>     | 1,158.00<br><b>1,158.00</b>     | 1,965.00<br><b>1,965.00</b>     | 1,158.00<br><b>1,158.00</b>     | -1,158.00<br><b>-1,158.00</b>     | 1,965.00<br><b>1,965.00</b>     | 1,965.00<br><b>1,965.00</b>     |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                             |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4412-14200-492200                  | TRANSFER FROM SPECIAL REV<br>FUND                                          | 318,197.36                      | 180,378.90                      | 0.00                            | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 4412-14200-493100<br><b>R90</b>    | FUND BALANCE APPLIED<br><b>Other Financing Sources</b>                     | 0.00<br><b>318,197.36</b>       | 0.00<br><b>180,378.90</b>       | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>E20</b>                         | <b>Contractual Services</b>                                                |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4412-14200-521500                  | ARCHITECTURAL AND<br>ENGINEERING                                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 4412-14200-526300<br><b>E20</b>    | CITY ADMIN FEES<br><b>Contractual Services</b>                             | 150.00<br><b>150.00</b>         | 150.00<br><b>150.00</b>         | 150.00<br><b>150.00</b>         | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>E90</b>                         | <b>Transfer to Other Funds</b>                                             |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4412-14200-592300<br><b>E90</b>    | TRANSFER TO DEBT SERVICE FUND<br><b>Transfer to Other Funds</b>            | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| Revenue Total                      |                                                                            | 485,961.18                      | 355,408.41                      | 170,202.54                      | 347,052.00                      | -347,052.00                       | 210,327.00                      | 210,327.00                      |
| Expense Total                      |                                                                            | 150.00                          | 150.00                          | 150.00                          | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| Grand Total                        |                                                                            | 485,811.18                      | 355,258.41                      | 170,052.54                      | 347,052.00                      | -347,052.00                       | 210,327.00                      | 210,327.00                      |
| <b>14200</b>                       | <b>TREASURER</b>                                                           | <b>485,811.18</b>               | <b>355,258.41</b>               | <b>170,052.54</b>               | <b>347,052.00</b>               | <b>-347,052.00</b>                | <b>210,327.00</b>               | <b>210,327.00</b>               |

| <u>Account Number</u> | <u>Description</u>        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 32325                 | STORMWATER ADMINISTRATION |                    |                    |                 |                    |                                |                     |                                |
| E80                   | Capital Outlay            |                    |                    |                 |                    |                                |                     |                                |
| 4412-32325-582550     | STORMWATER PONDS          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| E80                   | Capital Outlay            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Revenue Total         |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 32325                 | STORMWATER ADMINISTRATION | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>61100</b>          | <b>PLANNING</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 4412-61100-521600     | CONSULTING CONTRACT         | 1,600.00           | 4,500.00           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4412-61100-522200     | ELECTRIC                    | 302.87             | 481.41             | 338.79          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>1,902.87</b>    | <b>4,981.41</b>    | <b>338.79</b>   | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 1,902.87           | 4,981.41           | 338.79          | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | -1,902.87          | -4,981.41          | -338.79         | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>61100</b>          | <b>PLANNING</b>             | <b>1,902.87</b>    | <b>4,981.41</b>    | <b>338.79</b>   | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |



| <u>Account Number</u> | <u>Description</u>              | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>62100</b>          | <b>INDUSTRIAL DEVELOPMENT</b>   |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b>  |                    |                    |                 |                    |                                |                     |                                |
| 4412-62100-491100     | BONDS                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E70</b>            | <b>Grants and Other</b>         |                    |                    |                 |                    |                                |                     |                                |
| 4412-62100-575200     | REHAB GRANTLOAN TO<br>COMMERBUS | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E70</b>            | <b>Grants and Other</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                 | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                 | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                 | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>62100</b>          | <b>INDUSTRIAL DEVELOPMENT</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description         | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                   |                   |                   |                   |                        |                   |                        |
| <b>E60</b>        | <b>Debt Service</b> |                   |                   |                   |                   |                        |                   |                        |
| 4412-81000-561100 | BONDSPRINCIPAL      | 310,000.00        | 320,000.00        | 325,000.00        | 325,000.00        | 325,000.00             | 195,000.00        | 195,000.00             |
| 4412-81000-562100 | BONDSINTEREST       | 38,316.00         | 30,277.00         | 22,052.00         | 22,052.00         | 22,052.00              | 15,327.00         | 15,327.00              |
| <b>E60</b>        | <b>Debt Service</b> | <b>348,316.00</b> | <b>350,277.00</b> | <b>347,052.00</b> | <b>347,052.00</b> | <b>347,052.00</b>      | <b>210,327.00</b> | <b>210,327.00</b>      |
| Revenue Total     |                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                     | 348,316.00        | 350,277.00        | 347,052.00        | 347,052.00        | 347,052.00             | 210,327.00        | 210,327.00             |
| Grand Total       |                     | -348,316.00       | -350,277.00       | -347,052.00       | -347,052.00       | -347,052.00            | -210,327.00       | -210,327.00            |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>348,316.00</b> | <b>350,277.00</b> | <b>347,052.00</b> | <b>347,052.00</b> | <b>347,052.00</b>      | <b>210,327.00</b> | <b>210,327.00</b>      |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                               | 485,961.18         | 355,408.41         | 170,202.54      | 347,052.00         | -347,052.00                    | 210,327.00          | 210,327.00                     |
| Expense Total         |                               | 350,368.87         | 355,408.41         | 347,540.79      | 347,052.00         | 347,052.00                     | 210,327.00          | 210,327.00                     |
| Grand Total           |                               | 135,592.31         | 0.00               | -177,338.25     | 0.00               | -694,104.00                    | 0.00                | 0.00                           |
| 4412                  | I-43 IND PARK-TIF#12 (S. 59TH | 135,592.31         | 0.00               | -177,338.25     | 0.00               | -694,104.00                    | 0.00                | 0.00                           |

| Account Number                                                     | Description                                                                                                                       | 2015 Actual                             | 2016 Actual                             | 2017 YTD                        | 2017 Budget                     | 2017 Est'd<br>Year End            | 2018 Request                    | 2018 Mayor<br>Recomm'd          |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 4413<br><b>14200</b><br><b>R05</b>                                 | MANITOWOC CO.-TIF#13<br><b>TREASURER</b><br><b>Property Taxes</b>                                                                 |                                         |                                         |                                 |                                 |                                   |                                 |                                 |
| 4413-14200-411200<br><b>R05</b>                                    | TAX INCREMENTS<br><b>Property Taxes</b>                                                                                           | 176,761.77<br><b>176,761.77</b>         | 203,411.54<br><b>203,411.54</b>         | 163,782.04<br><b>163,782.04</b> | -26,198.00<br><b>-26,198.00</b> | -26,198.00<br><b>-26,198.00</b>   | 163,782.00<br><b>163,782.00</b> | 163,782.00<br><b>163,782.00</b> |
| <b>R20</b><br>4413-14200-422400<br><b>R20</b>                      | <b>Intergov Grants and Aid</b><br>EXEMPT COMPUTER TAXES<br><b>Intergov Grants and Aid</b>                                         | 90,681.00<br><b>90,681.00</b>           | 117,548.00<br><b>117,548.00</b>         | 104,659.00<br><b>104,659.00</b> | 117,548.00<br><b>117,548.00</b> | -117,548.00<br><b>-117,548.00</b> | 104,659.00<br><b>104,659.00</b> | 104,659.00<br><b>104,659.00</b> |
| <b>R90</b><br>4413-14200-493100<br><b>R90</b>                      | <b>Other Financing Sources</b><br>FUND BALANCE APPLIED<br><b>Other Financing Sources</b>                                          | 0.00<br><b>0.00</b>                     | 0.00<br><b>0.00</b>                     | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>E20</b><br>4413-14200-526300<br><b>E20</b>                      | <b>Contractual Services</b><br>CITY ADMIN FEES<br><b>Contractual Services</b>                                                     | 150.00<br><b>150.00</b>                 | 150.00<br><b>150.00</b>                 | 150.00<br><b>150.00</b>         | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>E90</b><br>4413-14200-592200<br>4413-14200-592300<br><b>E90</b> | <b>Transfer to Other Funds</b><br>TRANSFER TO SPECIAL REV FUND<br>TRANSFER TO DEBT SERVICE FUND<br><b>Transfer to Other Funds</b> | 174,017.77<br>0.00<br><b>174,017.77</b> | 226,759.54<br>0.00<br><b>226,759.54</b> | 0.00<br>0.00<br><b>0.00</b>     | 0.00<br>0.00<br><b>0.00</b>     | 0.00<br>0.00<br><b>0.00</b>       | 0.00<br>0.00<br><b>0.00</b>     | 0.00<br>0.00<br><b>0.00</b>     |
| Revenue Total                                                      |                                                                                                                                   | 267,442.77                              | 320,959.54                              | 268,441.04                      | 91,350.00                       | -143,746.00                       | 268,441.00                      | 268,441.00                      |
| Expense Total                                                      |                                                                                                                                   | 174,167.77                              | 226,909.54                              | 150.00                          | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| Grand Total                                                        |                                                                                                                                   | 93,275.00                               | 94,050.00                               | 268,291.04                      | 91,350.00                       | -143,746.00                       | 268,441.00                      | 268,441.00                      |
| <b>14200</b>                                                       | <b>TREASURER</b>                                                                                                                  | <b>93,275.00</b>                        | <b>94,050.00</b>                        | <b>268,291.04</b>               | <b>91,350.00</b>                | <b>-143,746.00</b>                | <b>268,441.00</b>               | <b>268,441.00</b>               |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>61100</b>          | <b>PLANNING</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 4413-61100-521600     | CONSULTING CONTRACT         | 1,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 268,441.00          | 268,441.00                     |
| <b>E20</b>            | <b>Contractual Services</b> | <b>1,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>268,441.00</b>   | <b>268,441.00</b>              |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 1,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 268,441.00          | 268,441.00                     |
| Grand Total           |                             | -1,600.00          | 0.00               | 0.00            | 0.00               | 0.00                           | -268,441.00         | -268,441.00                    |
| <b>61100</b>          | <b>PLANNING</b>             | <b>1,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>268,441.00</b>   | <b>268,441.00</b>              |

| Account Number    | Description         | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|------------------|------------------|------------------|------------------|------------------------|--------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                  |                  |                  |                  |                        |              |                        |
| <b>E60</b>        | <b>Debt Service</b> |                  |                  |                  |                  |                        |              |                        |
| 4413-81000-561100 | BONDSPRINCIPAL      | 85,000.00        | 90,000.00        | 90,000.00        | 90,000.00        | 90,000.00              | 0.00         | 0.00                   |
| 4413-81000-562100 | BONDSINTEREST       | 6,675.00         | 4,050.00         | 1,350.00         | 1,350.00         | 1,350.00               | 0.00         | 0.00                   |
| <b>E60</b>        | <b>Debt Service</b> | <b>91,675.00</b> | <b>94,050.00</b> | <b>91,350.00</b> | <b>91,350.00</b> | <b>91,350.00</b>       | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                     | 91,675.00        | 94,050.00        | 91,350.00        | 91,350.00        | 91,350.00              | 0.00         | 0.00                   |
| Grand Total       |                     | -91,675.00       | -94,050.00       | -91,350.00       | -91,350.00       | -91,350.00             | 0.00         | 0.00                   |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>91,675.00</b> | <b>94,050.00</b> | <b>91,350.00</b> | <b>91,350.00</b> | <b>91,350.00</b>       | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>   | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                      | 267,442.77         | 320,959.54         | 268,441.04      | 91,350.00          | -143,746.00                    | 268,441.00          | 268,441.00                     |
| Expense Total         |                      | 267,442.77         | 320,959.54         | 91,500.00       | 91,350.00          | 91,350.00                      | 268,441.00          | 268,441.00                     |
| Grand Total           |                      | 0.00               | 0.00               | 176,941.04      | 0.00               | -235,096.00                    | 0.00                | 0.00                           |
| 4413                  | MANITOWOC CO.-TIF#13 | 0.00               | 0.00               | 176,941.04      | 0.00               | -235,096.00                    | 0.00                | 0.00                           |

| Account Number                     | Description                                                     | 2015 Actual                 | 2016 Actual                 | 2017 YTD                    | 2017 Budget                     | 2017 Est'd<br>Year End            | 2018 Request                  | 2018 Mayor<br>Recomm'd        |
|------------------------------------|-----------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 4414<br><b>14200</b><br><b>R05</b> | WMM - TIF #14<br><b>TREASURER</b><br><b>Property Taxes</b>      |                             |                             |                             |                                 |                                   |                               |                               |
| 4414-14200-411200<br><b>R05</b>    | TAX INCREMENTS<br><b>Property Taxes</b>                         | 2,204.53<br><b>2,204.53</b> | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>         | 101,131.00<br><b>101,131.00</b> | -101,131.00<br><b>-101,131.00</b> | 13,604.00<br><b>13,604.00</b> | 13,604.00<br><b>13,604.00</b> |
| <b>R20</b>                         | <b>Intergov Grants and Aid</b>                                  |                             |                             |                             |                                 |                                   |                               |                               |
| 4414-14200-422400<br><b>R20</b>    | EXEMPT COMPUTER TAXES<br><b>Intergov Grants and Aid</b>         | 1,473.00<br><b>1,473.00</b> | 1,644.00<br><b>1,644.00</b> | 2,598.00<br><b>2,598.00</b> | 1,644.00<br><b>1,644.00</b>     | -1,644.00<br><b>-1,644.00</b>     | 2,596.00<br><b>2,596.00</b>   | 2,596.00<br><b>2,596.00</b>   |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                  |                             |                             |                             |                                 |                                   |                               |                               |
| 4414-14200-493100<br><b>R90</b>    | FUND BALANCE APPLIED<br><b>Other Financing Sources</b>          | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| <b>E20</b>                         | <b>Contractual Services</b>                                     |                             |                             |                             |                                 |                                   |                               |                               |
| 4414-14200-521500                  | ARCHITECTURAL AND<br>ENGINEERING                                | 0.00                        | 0.00                        | 0.00                        | 0.00                            | 0.00                              | 0.00                          | 0.00                          |
| 4414-14200-526300<br><b>E20</b>    | CITY ADMIN FEES<br><b>Contractual Services</b>                  | 150.00<br><b>150.00</b>     | 150.00<br><b>150.00</b>     | 150.00<br><b>150.00</b>     | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| <b>E90</b>                         | <b>Transfer to Other Funds</b>                                  |                             |                             |                             |                                 |                                   |                               |                               |
| 4414-14200-592300<br><b>E90</b>    | TRANSFER TO DEBT SERVICE FUND<br><b>Transfer to Other Funds</b> | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>           | 0.00<br><b>0.00</b>           |
| Revenue Total                      |                                                                 | 3,677.53                    | 1,644.00                    | 2,598.00                    | 102,775.00                      | -102,775.00                       | 16,200.00                     | 16,200.00                     |
| Expense Total                      |                                                                 | 150.00                      | 150.00                      | 150.00                      | 0.00                            | 0.00                              | 0.00                          | 0.00                          |
| Grand Total                        |                                                                 | 3,527.53                    | 1,494.00                    | 2,448.00                    | 102,775.00                      | -102,775.00                       | 16,200.00                     | 16,200.00                     |
| <b>14200</b>                       | <b>TREASURER</b>                                                | <b>3,527.53</b>             | <b>1,494.00</b>             | <b>2,448.00</b>             | <b>102,775.00</b>               | <b>-102,775.00</b>                | <b>16,200.00</b>              | <b>16,200.00</b>              |



| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>61100</b>          | <b>PLANNING</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 4414-61100-521600     | CONSULTING CONTRACT         | 1,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>1,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 1,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | -1,600.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>61100</b>          | <b>PLANNING</b>             | <b>1,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description         | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------------|------------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                   |                   |                   |                   |                        |                  |                        |
| <b>E60</b>        | <b>Debt Service</b> |                   |                   |                   |                   |                        |                  |                        |
| 4414-81000-561100 | BONDSPRINCIPAL      | 95,000.00         | 100,000.00        | 100,000.00        | 100,000.00        | 100,000.00             | 15,000.00        | 15,000.00              |
| 4414-81000-562100 | BONDSINTEREST       | 9,492.00          | 5,590.00          | 2,775.00          | 2,775.00          | 2,775.00               | 1,200.00         | 1,200.00               |
| <b>E60</b>        | <b>Debt Service</b> | <b>104,492.00</b> | <b>105,590.00</b> | <b>102,775.00</b> | <b>102,775.00</b> | <b>102,775.00</b>      | <b>16,200.00</b> | <b>16,200.00</b>       |
| Revenue Total     |                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                     | 104,492.00        | 105,590.00        | 102,775.00        | 102,775.00        | 102,775.00             | 16,200.00        | 16,200.00              |
| Grand Total       |                     | -104,492.00       | -105,590.00       | -102,775.00       | -102,775.00       | -102,775.00            | -16,200.00       | -16,200.00             |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>104,492.00</b> | <b>105,590.00</b> | <b>102,775.00</b> | <b>102,775.00</b> | <b>102,775.00</b>      | <b>16,200.00</b> | <b>16,200.00</b>       |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 3,677.53           | 1,644.00           | 2,598.00        | 102,775.00         | -102,775.00                    | 16,200.00           | 16,200.00                      |
| Expense Total         |                    | 106,242.00         | 105,740.00         | 102,925.00      | 102,775.00         | 102,775.00                     | 16,200.00           | 16,200.00                      |
| Grand Total           |                    | -102,564.47        | -104,096.00        | -100,327.00     | 0.00               | -205,550.00                    | 0.00                | 0.00                           |
| 4414                  | WMM - TIF #14      | -102,564.47        | -104,096.00        | -100,327.00     | 0.00               | -205,550.00                    | 0.00                | 0.00                           |

| Account Number                                                     | Description                                                                                                                       | 2015 Actual                           | 2016 Actual                         | 2017 YTD                            | 2017 Budget                         | 2017 Est'd<br>Year End                | 2018 Request                    | 2018 Mayor<br>Recomm'd          |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|---------------------------------|---------------------------------|
| 4415<br><b>14200</b><br><b>R05</b>                                 | COMMERCIAL HORIZON-TIF#15<br><b>TREASURER</b><br><b>Property Taxes</b>                                                            |                                       |                                     |                                     |                                     |                                       |                                 |                                 |
| 4415-14200-411200<br><b>R05</b>                                    | TAX INCREMENTS<br><b>Property Taxes</b>                                                                                           | 1,509,809.99<br><b>1,509,809.99</b>   | 1,600,736.65<br><b>1,600,736.65</b> | 1,546,919.83<br><b>1,546,919.83</b> | 1,020,820.00<br><b>1,020,820.00</b> | -1,020,820.00<br><b>-1,020,820.00</b> | 785,726.00<br><b>785,726.00</b> | 785,726.00<br><b>785,726.00</b> |
| <b>R20</b><br>4415-14200-422400<br><b>R20</b>                      | <b>Intergov Grants and Aid</b><br>EXEMPT COMPUTER TAXES<br><b>Intergov Grants and Aid</b>                                         | 21,567.00<br><b>21,567.00</b>         | 22,855.00<br><b>22,855.00</b>       | 28,674.00<br><b>28,674.00</b>       | 22,855.00<br><b>22,855.00</b>       | -22,855.00<br><b>-22,855.00</b>       | 28,674.00<br><b>28,674.00</b>   | 28,674.00<br><b>28,674.00</b>   |
| <b>R90</b><br>4415-14200-493100<br><b>R90</b>                      | <b>Other Financing Sources</b><br>FUND BALANCE APPLIED<br><b>Other Financing Sources</b>                                          | 0.00<br><b>0.00</b>                   | 0.00<br><b>0.00</b>                 | 0.00<br><b>0.00</b>                 | 0.00<br><b>0.00</b>                 | 0.00<br><b>0.00</b>                   | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>E20</b><br>4415-14200-526300<br><b>E20</b>                      | <b>Contractual Services</b><br>CITY ADMIN FEES<br><b>Contractual Services</b>                                                     | 150.00<br><b>150.00</b>               | 150.00<br><b>150.00</b>             | 150.00<br><b>150.00</b>             | 0.00<br><b>0.00</b>                 | 0.00<br><b>0.00</b>                   | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>E90</b><br>4415-14200-592200<br>4415-14200-592300<br><b>E90</b> | <b>Transfer to Other Funds</b><br>TRANSFER TO SPECIAL REV FUND<br>TRANSFER TO DEBT SERVICE FUND<br><b>Transfer to Other Funds</b> | 78,287.59<br>0.00<br><b>78,287.59</b> | 0.00<br>0.00<br><b>0.00</b>         | 0.00<br>0.00<br><b>0.00</b>         | 0.00<br>0.00<br><b>0.00</b>         | 0.00<br>0.00<br><b>0.00</b>           | 0.00<br>0.00<br><b>0.00</b>     | 0.00<br>0.00<br><b>0.00</b>     |
| Revenue Total                                                      |                                                                                                                                   | 1,531,376.99                          | 1,623,591.65                        | 1,575,593.83                        | 1,043,675.00                        | -1,043,675.00                         | 814,400.00                      | 814,400.00                      |
| Expense Total                                                      |                                                                                                                                   | 78,437.59                             | 150.00                              | 150.00                              | 0.00                                | 0.00                                  | 0.00                            | 0.00                            |
| Grand Total                                                        |                                                                                                                                   | 1,452,939.40                          | 1,623,441.65                        | 1,575,443.83                        | 1,043,675.00                        | -1,043,675.00                         | 814,400.00                      | 814,400.00                      |
| <b>14200</b>                                                       | <b>TREASURER</b>                                                                                                                  | <b>1,452,939.40</b>                   | <b>1,623,441.65</b>                 | <b>1,575,443.83</b>                 | <b>1,043,675.00</b>                 | <b>-1,043,675.00</b>                  | <b>814,400.00</b>               | <b>814,400.00</b>               |

| Account Number    | Description                        | 2015 Actual | 2016 Actual       | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------|-------------|-------------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>32290</b>      | <b>DPW-CAPITAL STREET PROJECTS</b> |             |                   |             |             |                        |              |                        |
| <b>E20</b>        | <b>Contractual Services</b>        |             |                   |             |             |                        |              |                        |
| 4415-32290-521500 | ARCHITECTURAL AND<br>ENGINEERING   | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>              |             |                   |             |             |                        |              |                        |
| 4415-32290-582320 | CONCRETE                           | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>     |             |                   |             |             |                        |              |                        |
| 4415-32290-592400 | TRANSFER TO CAPITAL PROJ FUND      | 0.00        | 720,639.59        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>     | <b>0.00</b> | <b>720,639.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                    | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                    | 0.00        | 720,639.59        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                    | 0.00        | -720,639.59       | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32290</b>      | <b>DPW-CAPITAL STREET PROJECTS</b> | <b>0.00</b> | <b>720,639.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>                           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32410</b>          | <b>DPW-SIGNALS, FLOWS &amp;<br/>PATTERNS</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b>                  |                    |                    |                 |                    |                                |                     |                                |
| 4415-32410-521650     | ELECTRICIAN SERVICES                         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b>                  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>                        |                    |                    |                 |                    |                                |                     |                                |
| 4415-32410-582820     | SIGNAL COMPONENTS                            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                              | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                              | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                              | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32410</b>          | <b>DPW-SIGNALS, FLOWS &amp;<br/>PATTERNS</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                    | 2015 Actual      | 2016 Actual | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|------------------|-------------|-------------------|-------------|------------------------|--------------|------------------------|
| <b>61100</b>      | <b>PLANNING</b>                |                  |             |                   |             |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |                  |             |                   |             |                        |              |                        |
| 4415-61100-424110 | PLANNING GRANTS                | 0.00             | 0.00        | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |                  |             |                   |             |                        |              |                        |
| 4415-61100-521600 | CONSULTING CONTRACT            | 1,600.00         | 0.00        | 11,000.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>1,600.00</b>  | <b>0.00</b> | <b>11,000.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b> |                  |             |                   |             |                        |              |                        |
| 4415-61100-592400 | TRANSFER TO CAPITAL PROJ FUND  | 0.00             | 0.00        | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00             | 0.00        | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 1,600.00         | 0.00        | 11,000.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | -1,600.00        | 0.00        | -11,000.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>61100</b>      | <b>PLANNING</b>                | <b>-1,600.00</b> | <b>0.00</b> | <b>-11,000.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                      | 2015 Actual        | 2016 Actual        | 2017 YTD      | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|--------------------|--------------------|---------------|-------------|------------------------|--------------|------------------------|
| <b>62200</b>      | <b>COMMERCIAL DEVELOPMENT</b>    |                    |                    |               |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>             |                    |                    |               |             |                        |              |                        |
| 4415-62200-483200 | SALE OF LAND                     | 0.00               | 0.00               | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>   |                    |                    |               |             |                        |              |                        |
| 4415-62200-491100 | BONDS                            | 0.00               | 0.00               | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4415-62200-491200 | NOTES                            | 0.00               | 0.00               | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |                    |                    |               |             |                        |              |                        |
| 4415-62200-521500 | ARCHITECTURAL AND<br>ENGINEERING | 0.00               | 0.00               | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4415-62200-523300 | GROUNDS & GROUND<br>IMPROVEMENTS | 3,269.75           | 1,036.94           | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4415-62200-526200 | BOND ISSUANCE COSTS              | 0.00               | 0.00               | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>3,269.75</b>    | <b>1,036.94</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>      |                    |                    |               |             |                        |              |                        |
| 4415-62200-532100 | PUBLICATION OF LEGAL NOTICES     | 233.65             | 0.00               | 19.07         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>233.65</b>      | <b>0.00</b>        | <b>19.07</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E60</b>        | <b>Debt Service</b>              |                    |                    |               |             |                        |              |                        |
| 4415-62200-561400 | DEVELOPER AGREEMENT<br>PRINCIPAL | 311,438.00         | 328,121.00         | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4415-62200-562400 | DEVELOPER AGREEMENT<br>INTEREST  | 23,638.00          | 12,127.00          | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E60</b>        | <b>Debt Service</b>              | <b>335,076.00</b>  | <b>340,248.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>            |                    |                    |               |             |                        |              |                        |
| 4415-62200-582320 | CONCRETE                         | 0.00               | 0.00               | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4415-62200-582910 | DEVELOPER'S AGREEMENT            | 0.00               | 0.00               | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4415-62200-582930 | SITE PREPARATION                 | 0.00               | 0.00               | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                  | 0.00               | 0.00               | 0.00          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                  | 338,579.40         | 341,284.94         | 19.07         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                  | -338,579.40        | -341,284.94        | -19.07        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62200</b>      | <b>COMMERCIAL DEVELOPMENT</b>    | <b>-338,579.40</b> | <b>-341,284.94</b> | <b>-19.07</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| Account Number    | Description         | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|-------------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                     |                     |                     |                     |                        |                   |                        |
| <b>E60</b>        | <b>Debt Service</b> |                     |                     |                     |                     |                        |                   |                        |
| 4415-81000-561100 | BONDSPRINCIPAL      | 950,000.00          | 975,000.00          | 1,005,000.00        | 1,005,000.00        | 1,005,000.00           | 800,000.00        | 800,000.00             |
| 4415-81000-562100 | BONDSINTEREST       | 94,589.00           | 62,982.00           | 38,675.00           | 38,675.00           | 38,675.00              | 14,400.00         | 14,400.00              |
| <b>E60</b>        | <b>Debt Service</b> | <b>1,044,589.00</b> | <b>1,037,982.00</b> | <b>1,043,675.00</b> | <b>1,043,675.00</b> | <b>1,043,675.00</b>    | <b>814,400.00</b> | <b>814,400.00</b>      |
| Revenue Total     |                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                     | 1,044,589.00        | 1,037,982.00        | 1,043,675.00        | 1,043,675.00        | 1,043,675.00           | 814,400.00        | 814,400.00             |
| Grand Total       |                     | -1,044,589.00       | -1,037,982.00       | -1,043,675.00       | -1,043,675.00       | -1,043,675.00          | -814,400.00       | -814,400.00            |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>1,044,589.00</b> | <b>1,037,982.00</b> | <b>1,043,675.00</b> | <b>1,043,675.00</b> | <b>1,043,675.00</b>    | <b>814,400.00</b> | <b>814,400.00</b>      |

| <u>Account Number</u> | <u>Description</u>        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                           | 1,531,376.99       | 1,623,591.65       | 1,575,593.83    | 1,043,675.00       | -1,043,675.00                  | 814,400.00          | 814,400.00                     |
| Expense Total         |                           | 1,463,205.99       | 2,100,056.53       | 1,054,844.07    | 1,043,675.00       | 1,043,675.00                   | 814,400.00          | 814,400.00                     |
| Grand Total           |                           | 68,171.00          | -476,464.88        | 520,749.76      | 0.00               | -2,087,350.00                  | 0.00                | 0.00                           |
| 4415                  | COMMERCIAL HORIZON-TIF#15 | 68,171.00          | -476,464.88        | 520,749.76      | 0.00               | -2,087,350.00                  | 0.00                | 0.00                           |

| Account Number                     | Description                                                                | 2015 Actual                     | 2016 Actual                     | 2017 YTD                        | 2017 Budget                     | 2017 Est'd<br>Year End            | 2018 Request                    | 2018 Mayor<br>Recomm'd          |
|------------------------------------|----------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 4416<br><b>14200</b><br><b>R05</b> | TIF #16 MANTY HOTEL OTHER PRO<br><b>TREASURER</b><br><b>Property Taxes</b> |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4416-14200-411200<br><b>R05</b>    | TAX INCREMENTS<br><b>Property Taxes</b>                                    | 290,035.37<br><b>290,035.37</b> | 315,090.51<br><b>315,090.51</b> | 310,952.78<br><b>310,952.78</b> | 339,305.00<br><b>339,305.00</b> | -339,305.00<br><b>-339,305.00</b> | 286,537.00<br><b>286,537.00</b> | 286,537.00<br><b>286,537.00</b> |
| <b>R20</b>                         | <b>Intergov Grants and Aid</b>                                             |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4416-14200-422400<br><b>R20</b>    | EXEMPT COMPUTER TAXES<br><b>Intergov Grants and Aid</b>                    | 36,824.00<br><b>36,824.00</b>   | 51,465.00<br><b>51,465.00</b>   | 30,729.00<br><b>30,729.00</b>   | 51,465.00<br><b>51,465.00</b>   | -51,465.00<br><b>-51,465.00</b>   | 30,729.00<br><b>30,729.00</b>   | 30,729.00<br><b>30,729.00</b>   |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                             |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4416-14200-493100<br><b>R90</b>    | FUND BALANCE APPLIED<br><b>Other Financing Sources</b>                     | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>E20</b>                         | <b>Contractual Services</b>                                                |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4416-14200-526300<br><b>E20</b>    | CITY ADMIN FEES<br><b>Contractual Services</b>                             | 150.00<br><b>150.00</b>         | 150.00<br><b>150.00</b>         | 150.00<br><b>150.00</b>         | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>E90</b>                         | <b>Transfer to Other Funds</b>                                             |                                 |                                 |                                 |                                 |                                   |                                 |                                 |
| 4416-14200-592300<br><b>E90</b>    | TRANSFER TO DEBT SERVICE FUND<br><b>Transfer to Other Funds</b>            | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| Revenue Total                      |                                                                            | 326,859.37                      | 366,555.51                      | 341,681.78                      | 390,770.00                      | -390,770.00                       | 317,266.00                      | 317,266.00                      |
| Expense Total                      |                                                                            | 150.00                          | 150.00                          | 150.00                          | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| Grand Total                        |                                                                            | 326,709.37                      | 366,405.51                      | 341,531.78                      | 390,770.00                      | -390,770.00                       | 317,266.00                      | 317,266.00                      |
| <b>14200</b>                       | <b>TREASURER</b>                                                           | <b>326,709.37</b>               | <b>366,405.51</b>               | <b>341,531.78</b>               | <b>390,770.00</b>               | <b>-390,770.00</b>                | <b>317,266.00</b>               | <b>317,266.00</b>               |

| <u>Account Number</u> | <u>Description</u>                 | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32290</b>          | <b>DPW-CAPITAL STREET PROJECTS</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b>        |                    |                    |                 |                    |                                |                     |                                |
| 4416-32290-521500     | ARCHITECTURAL AND<br>ENGINEERING   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>              |                    |                    |                 |                    |                                |                     |                                |
| 4416-32290-582900     | OTHER CAPITAL IMPROVEMENTS         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32290</b>          | <b>DPW-CAPITAL STREET PROJECTS</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                 | 2015 Actual     | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------|-----------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>61100</b>      | <b>PLANNING</b>             |                 |             |             |             |                        |              |                        |
| <b>E20</b>        | <b>Contractual Services</b> |                 |             |             |             |                        |              |                        |
| 4416-61100-521600 | CONSULTING CONTRACT         | 1,600.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b> | <b>1,600.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                             | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                             | 1,600.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                             | -1,600.00       | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>61100</b>      | <b>PLANNING</b>             | <b>1,600.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                      | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>62200</b>      | <b>COMMERCIAL DEVELOPMENT</b>    |             |             |             |             |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b>   |             |             |             |             |                        |              |                        |
| 4416-62200-491100 | BONDS                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4416-62200-491200 | NOTES                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>      |             |             |             |             |                        |              |                        |
| 4416-62200-521500 | ARCHITECTURAL AND<br>ENGINEERING | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4416-62200-526200 | BOND ISSUANCE COSTS              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>      |             |             |             |             |                        |              |                        |
| 4416-62200-532100 | PUBLICATION OF LEGAL NOTICES     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>            |             |             |             |             |                        |              |                        |
| 4416-62200-582930 | SITE PREPARATION                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62200</b>      | <b>COMMERCIAL DEVELOPMENT</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description         | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                   |                   |                   |                   |                        |                   |                        |
| <b>E60</b>        | <b>Debt Service</b> |                   |                   |                   |                   |                        |                   |                        |
| 4416-81000-561100 | BONDSPRINCIPAL      | 345,000.00        | 295,000.00        | 305,000.00        | 305,000.00        | 305,000.00             | 240,000.00        | 240,000.00             |
| 4416-81000-562100 | BONDSINTEREST       | 115,633.00        | 87,783.00         | 85,770.00         | 85,770.00         | 85,770.00              | 77,266.00         | 77,266.00              |
| <b>E60</b>        | <b>Debt Service</b> | <b>460,633.00</b> | <b>382,783.00</b> | <b>390,770.00</b> | <b>390,770.00</b> | <b>390,770.00</b>      | <b>317,266.00</b> | <b>317,266.00</b>      |
| Revenue Total     |                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                     | 460,633.00        | 382,783.00        | 390,770.00        | 390,770.00        | 390,770.00             | 317,266.00        | 317,266.00             |
| Grand Total       |                     | -460,633.00       | -382,783.00       | -390,770.00       | -390,770.00       | -390,770.00            | -317,266.00       | -317,266.00            |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>460,633.00</b> | <b>382,783.00</b> | <b>390,770.00</b> | <b>390,770.00</b> | <b>390,770.00</b>      | <b>317,266.00</b> | <b>317,266.00</b>      |

| <u>Account Number</u> | <u>Description</u>           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                              | 326,859.37         | 366,555.51         | 341,681.78      | 390,770.00         | -390,770.00                    | 317,266.00          | 317,266.00                     |
| Expense Total         |                              | 462,383.00         | 382,933.00         | 390,920.00      | 390,770.00         | 390,770.00                     | 317,266.00          | 317,266.00                     |
| Grand Total           |                              | -135,523.63        | -16,377.49         | -49,238.22      | 0.00               | -781,540.00                    | 0.00                | 0.00                           |
| 4416                  | TIF #16 MANTY HOTELOther PRO | -135,523.63        | -16,377.49         | -49,238.22      | 0.00               | -781,540.00                    | 0.00                | 0.00                           |



| Account Number                     | Description                                                      | 2015 Actual                     | 2016 Actual                     | 2017 YTD                        | 2017 Budget                   | 2017 Est'd<br>Year End          | 2018 Request                  | 2018 Mayor<br>Recomm'd        |
|------------------------------------|------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|-------------------------------|-------------------------------|
| 4417<br><b>14200</b><br><b>R05</b> | ITECH PARK - TIF#17<br><b>TREASURER</b><br><b>Property Taxes</b> |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4417-14200-411200<br><b>R05</b>    | TAX INCREMENTS<br><b>Property Taxes</b>                          | 176,967.22<br><b>176,967.22</b> | 190,966.39<br><b>190,966.39</b> | 212,296.22<br><b>212,296.22</b> | 63,679.00<br><b>63,679.00</b> | -63,679.00<br><b>-63,679.00</b> | 65,201.00<br><b>65,201.00</b> | 65,201.00<br><b>65,201.00</b> |
| <b>R20</b>                         | <b>Intergov Grants and Aid</b>                                   |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4417-14200-422400<br><b>R20</b>    | EXEMPT COMPUTER TAXES<br><b>Intergov Grants and Aid</b>          | 7,599.00<br><b>7,599.00</b>     | 12,699.00<br><b>12,699.00</b>   | 13,608.00<br><b>13,608.00</b>   | 12,699.00<br><b>12,699.00</b> | -12,699.00<br><b>-12,699.00</b> | 13,608.00<br><b>13,608.00</b> | 13,608.00<br><b>13,608.00</b> |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                   |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4417-14200-491100                  | BONDS                                                            | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| 4417-14200-493100                  | FUND BALANCE APPLIED                                             | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                   | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                   |
| <b>E20</b>                         | <b>Contractual Services</b>                                      |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4417-14200-522200                  | ELECTRIC                                                         | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| 4417-14200-526200                  | BOND ISSUANCE COSTS                                              | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| 4417-14200-526300                  | CITY ADMIN FEES                                                  | 150.00                          | 150.00                          | 150.00                          | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| <b>E20</b>                         | <b>Contractual Services</b>                                      | <b>150.00</b>                   | <b>150.00</b>                   | <b>150.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                   |
| <b>E30</b>                         | <b>Supplies and Expense</b>                                      |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4417-14200-532100                  | PUBLICATION OF LEGAL NOTICES                                     | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| <b>E30</b>                         | <b>Supplies and Expense</b>                                      | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                   |
| <b>E70</b>                         | <b>Grants and Other</b>                                          |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4417-14200-575700                  | ADMINISTRATIVE FEES                                              | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| <b>E70</b>                         | <b>Grants and Other</b>                                          | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                   |
| <b>E90</b>                         | <b>Transfer to Other Funds</b>                                   |                                 |                                 |                                 |                               |                                 |                               |                               |
| 4417-14200-592300                  | TRANSFER TO DEBT SERVICE FUND                                    | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| 4417-14200-592400                  | TRANSFER TO CAPITAL PROJ FUND                                    | 102,840.22                      | 0.00                            | 0.00                            | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| <b>E90</b>                         | <b>Transfer to Other Funds</b>                                   | <b>102,840.22</b>               | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                   |
| Revenue Total                      |                                                                  | 184,566.22                      | 203,665.39                      | 225,904.22                      | 76,378.00                     | -76,378.00                      | 78,809.00                     | 78,809.00                     |
| Expense Total                      |                                                                  | 102,990.22                      | 150.00                          | 150.00                          | 0.00                          | 0.00                            | 0.00                          | 0.00                          |
| Grand Total                        |                                                                  | 81,576.00                       | 203,515.39                      | 225,754.22                      | 76,378.00                     | -76,378.00                      | 78,809.00                     | 78,809.00                     |
| <b>14200</b>                       | <b>TREASURER</b>                                                 | <b>81,576.00</b>                | <b>203,515.39</b>               | <b>225,754.22</b>               | <b>76,378.00</b>              | <b>-76,378.00</b>               | <b>78,809.00</b>              | <b>78,809.00</b>              |

| Account Number    | Description                        | 2015 Actual | 2016 Actual        | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------|-------------|--------------------|------------------|-------------|------------------------|--------------|------------------------|
| <b>32290</b>      | <b>DPW-CAPITAL STREET PROJECTS</b> |             |                    |                  |             |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b>     |             |                    |                  |             |                        |              |                        |
| 4417-32290-493100 | FUND BALANCE APPLIED               | 0.00        | 0.00               | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>        |             |                    |                  |             |                        |              |                        |
| 4417-32290-521500 | ARCHITECTURAL AND<br>ENGINEERING   | 0.00        | 0.00               | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>        | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>        |             |                    |                  |             |                        |              |                        |
| 4417-32290-532600 | ADVERTISING                        | 0.00        | 0.00               | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>        | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>              |             |                    |                  |             |                        |              |                        |
| 4417-32290-582320 | CONCRETE                           | 0.00        | 133,398.79         | 8,159.45         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4417-32290-582340 | GRADING & GRAVELING                | 0.00        | 0.00               | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4417-32290-582700 | WATER MAINS AND LATERALS           | 0.00        | 0.00               | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>              | <b>0.00</b> | <b>133,398.79</b>  | <b>8,159.45</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>     |             |                    |                  |             |                        |              |                        |
| 4417-32290-592400 | TRANSFER TO CAPITAL PROJ FUND      | 0.00        | 0.00               | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                    | 0.00        | 0.00               | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                    | 0.00        | 133,398.79         | 8,159.45         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                    | 0.00        | -133,398.79        | -8,159.45        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32290</b>      | <b>DPW-CAPITAL STREET PROJECTS</b> | <b>0.00</b> | <b>-133,398.79</b> | <b>-8,159.45</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>              | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32310</b>          | <b>DPW-SANITARY SEWERS</b>      |                    |                    |                 |                    |                                |                     |                                |
| <b>E80</b>            | <b>Capital Outlay</b>           |                    |                    |                 |                    |                                |                     |                                |
| 4417-32310-582600     | SANITARY SEWERS AND<br>LATERALS | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                 | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                 | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                 | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32310</b>          | <b>DPW-SANITARY SEWERS</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                      | 2015 Actual | 2016 Actual | 2017 YTD        | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|-------------|-------------|-----------------|-------------|------------------------|--------------|------------------------|
| <b>32320</b>      | <b>DPW-STORM SEWERS</b>          |             |             |                 |             |                        |              |                        |
| <b>E20</b>        | <b>Contractual Services</b>      |             |             |                 |             |                        |              |                        |
| 4417-32320-521500 | ARCHITECTURAL AND<br>ENGINEERING | 0.00        | 0.00        | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>            |             |             |                 |             |                        |              |                        |
| 4417-32320-582500 | STORM SEWERS                     | 0.00        | 0.00        | 2,124.12        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4417-32320-582550 | STORMWATER PONDS                 | 0.00        | 0.00        | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>            | <b>0.00</b> | <b>0.00</b> | <b>2,124.12</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                  | 0.00        | 0.00        | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                  | 0.00        | 0.00        | 2,124.12        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                  | 0.00        | 0.00        | -2,124.12       | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>32320</b>      | <b>DPW-STORM SEWERS</b>          | <b>0.00</b> | <b>0.00</b> | <b>2,124.12</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 32325                 | STORMWATER ADMINISTRATION |                    |                    |                 |                    |                                |                     |                                |
| E80                   | Capital Outlay            |                    |                    |                 |                    |                                |                     |                                |
| 4417-32325-582550     | STORMWATER PONDS          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| E80                   | Capital Outlay            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Revenue Total         |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 32325                 | STORMWATER ADMINISTRATION | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32500</b>          | <b>STREET LIGHTING</b>         |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b> |                    |                    |                 |                    |                                |                     |                                |
| 4417-32500-493100     | FUND BALANCE APPLIED           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>          |                    |                    |                 |                    |                                |                     |                                |
| 4417-32500-582370     | STREET LIGHTING                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32500</b>          | <b>STREET LIGHTING</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>61100</b>          | <b>PLANNING</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 4417-61100-521600     | CONSULTING CONTRACT         | 1,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>1,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 1,600.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | -1,600.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>61100</b>          | <b>PLANNING</b>             | <b>1,600.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>               | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>62200</b>          | <b>COMMERCIAL DEVELOPMENT</b>    |                    |                    |                 |                    |                                |                     |                                |
| <b>E60</b>            | <b>Debt Service</b>              |                    |                    |                 |                    |                                |                     |                                |
| 4417-62200-561400     | DEVELOPER AGREEMENT<br>PRINCIPAL | 0.00               | 2,527.52           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E60</b>            | <b>Debt Service</b>              | <b>0.00</b>        | <b>2,527.52</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                  | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                  | 0.00               | 2,527.52           | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                  | 0.00               | -2,527.52          | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>62200</b>          | <b>COMMERCIAL DEVELOPMENT</b>    | <b>0.00</b>        | <b>2,527.52</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |



| Account Number    | Description         | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>81000</b>      | <b>GO BONDS</b>     |                  |                  |                  |                  |                        |                  |                        |
| <b>E60</b>        | <b>Debt Service</b> |                  |                  |                  |                  |                        |                  |                        |
| 4417-81000-561100 | BONDSPRINCIPAL      | 60,000.00        | 60,000.00        | 65,000.00        | 65,000.00        | 65,000.00              | 70,000.00        | 70,000.00              |
| 4417-81000-562100 | BONDSINTEREST       | 19,976.00        | 10,844.00        | 11,378.00        | 11,378.00        | 11,378.00              | 8,809.00         | 8,809.00               |
| <b>E60</b>        | <b>Debt Service</b> | <b>79,976.00</b> | <b>70,844.00</b> | <b>76,378.00</b> | <b>76,378.00</b> | <b>76,378.00</b>       | <b>78,809.00</b> | <b>78,809.00</b>       |
| Revenue Total     |                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                     | 79,976.00        | 70,844.00        | 76,378.00        | 76,378.00        | 76,378.00              | 78,809.00        | 78,809.00              |
| Grand Total       |                     | -79,976.00       | -70,844.00       | -76,378.00       | -76,378.00       | -76,378.00             | -78,809.00       | -78,809.00             |
| <b>81000</b>      | <b>GO BONDS</b>     | <b>79,976.00</b> | <b>70,844.00</b> | <b>76,378.00</b> | <b>76,378.00</b> | <b>76,378.00</b>       | <b>78,809.00</b> | <b>78,809.00</b>       |

| <u>Account Number</u> | <u>Description</u>  | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                     | 184,566.22         | 203,665.39         | 225,904.22      | 76,378.00          | -76,378.00                     | 78,809.00           | 78,809.00                      |
| Expense Total         |                     | 184,566.22         | 206,920.31         | 86,811.57       | 76,378.00          | 76,378.00                      | 78,809.00           | 78,809.00                      |
| Grand Total           |                     | 0.00               | -3,254.92          | 139,092.65      | 0.00               | -152,756.00                    | 0.00                | 0.00                           |
| 4417                  | ITECH PARK - TIF#17 | 0.00               | -3,254.92          | 139,092.65      | 0.00               | -152,756.00                    | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual | 2016 Actual    | 2017 YTD        | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request    | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|----------------|-----------------|-------------|------------------------|-----------------|------------------------|
| 4418              | LAKESHORE NORTH TIF #18        |             |                |                 |             |                        |                 |                        |
| <b>14200</b>      | <b>TREASURER</b>               |             |                |                 |             |                        |                 |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |             |                |                 |             |                        |                 |                        |
| 4418-14200-422400 | EXEMPT COMPUTER TAXES          | 0.00        | 0.00           | 6,190.00        | 0.00        | 0.00                   | 6,190.00        | 6,190.00               |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>0.00</b> | <b>0.00</b>    | <b>6,190.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>6,190.00</b> | <b>6,190.00</b>        |
| <b>E20</b>        | <b>Contractual Services</b>    |             |                |                 |             |                        |                 |                        |
| 4418-14200-526300 | CITY ADMIN FEES                | 0.00        | 150.00         | 150.00          | 0.00        | 0.00                   | 6,190.00        | 6,190.00               |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b> | <b>150.00</b>  | <b>150.00</b>   | <b>0.00</b> | <b>0.00</b>            | <b>6,190.00</b> | <b>6,190.00</b>        |
| Revenue Total     |                                | 0.00        | 0.00           | 6,190.00        | 0.00        | 0.00                   | 6,190.00        | 6,190.00               |
| Expense Total     |                                | 0.00        | 150.00         | 150.00          | 0.00        | 0.00                   | 6,190.00        | 6,190.00               |
| Grand Total       |                                | 0.00        | -150.00        | 6,040.00        | 0.00        | 0.00                   | 0.00            | 0.00                   |
| <b>14200</b>      | <b>TREASURER</b>               | <b>0.00</b> | <b>-150.00</b> | <b>6,040.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>61100</b>          | <b>PLANNING</b>              |                    |                    |                 |                    |                                |                     |                                |
| <b>E30</b>            | <b>Supplies and Expense</b>  |                    |                    |                 |                    |                                |                     |                                |
| 4418-61100-532100     | PUBLICATION OF LEGAL NOTICES | 16.52              | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E30</b>            | <b>Supplies and Expense</b>  | <b>16.52</b>       | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E70</b>            | <b>Grants and Other</b>      |                    |                    |                 |                    |                                |                     |                                |
| 4418-61100-575700     | ADMINISTRATIVE FEES          | 1,000.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E70</b>            | <b>Grants and Other</b>      | <b>1,000.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                              | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                              | 1,016.52           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                              | -1,016.52          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>61100</b>          | <b>PLANNING</b>              | <b>1,016.52</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>      | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                         | 0.00               | 0.00               | 6,190.00        | 0.00               | 0.00                           | 6,190.00            | 6,190.00                       |
| Expense Total         |                         | 1,016.52           | 150.00             | 150.00          | 0.00               | 0.00                           | 6,190.00            | 6,190.00                       |
| Grand Total           |                         | -1,016.52          | -150.00            | 6,040.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4418                  | LAKESHORE NORTH TIF #18 | -1,016.52          | -150.00            | 6,040.00        | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| 4419              | Fund                           |             |             |             |             |                        |              |                        |
| <b>14200</b>      | <b>TREASURER</b>               |             |             |             |             |                        |              |                        |
| <b>R10</b>        | <b>Other Taxes</b>             |             |             |             |             |                        |              |                        |
| 4419-14200-411200 | TAX INCREMENTS                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R10</b>        | <b>Other Taxes</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |             |             |             |             |                        |              |                        |
| 4419-14200-422400 | EXEMPT COMPUTER TAXES          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |             |             |             |             |                        |              |                        |
| 4419-14200-526300 | CITY ADMINSTRATVIE FEES        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>14200</b>      | <b>TREASURER</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                  | 2015 Actual | 2016 Actual | 2017 YTD        | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------|-------------|-------------|-----------------|-------------|------------------------|--------------|------------------------|
| <b>61100</b>      | <b>PLANNING</b>              |             |             |                 |             |                        |              |                        |
| <b>E20</b>        | <b>Contractual Services</b>  |             |             |                 |             |                        |              |                        |
| 4419-61100-529900 | SUNDRY CONTRACTUAL SERVICES  | 0.00        | 0.00        | 5,765.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>  | <b>0.00</b> | <b>0.00</b> | <b>5,765.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>  |             |             |                 |             |                        |              |                        |
| 4419-61100-532100 | PUBLICATION OF LEGAL NOTICES | 0.00        | 0.00        | 117.60          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>  | <b>0.00</b> | <b>0.00</b> | <b>117.60</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                              | 0.00        | 0.00        | 0.00            | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                              | 0.00        | 0.00        | 5,882.60        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                              | 0.00        | 0.00        | -5,882.60       | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>61100</b>      | <b>PLANNING</b>              | <b>0.00</b> | <b>0.00</b> | <b>5,882.60</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 0.00               | 0.00               | 5,882.60        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 0.00               | 0.00               | -5,882.60       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4419                  | Fund               | 0.00               | 0.00               | -5,882.60       | 0.00               | 0.00                           | 0.00                | 0.00                           |



| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| 4500              | ENVIRONMENTAL REMEDIATION         |                  |                  |                  |                  |                        |                  |                        |
| <b>12400</b>      | <b>LEMBERGER LANDFILL</b>         |                  |                  |                  |                  |                        |                  |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |                  |                  |                  |                  |                        |                  |                        |
| 4500-12400-411100 | GENERAL PROPERTY TAXES            | 56,483.85        | 55,000.00        | 55,000.00        | 55,000.00        | -55,000.00             | 55,000.00        | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>56,483.85</b> | <b>55,000.00</b> | <b>55,000.00</b> | <b>55,000.00</b> | <b>-55,000.00</b>      | <b>55,000.00</b> | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                  |                  |                  |                  |                        |                  |                        |
| 4500-12400-491100 | BONDS                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 4500-12400-491200 | NOTES                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 4500-12400-492400 | TRANSFER FROM CAPITAL<br>PROJECTS | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 4500-12400-493100 | FUND BALANCE APPLIED              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                  |                  |                        |                  |                        |
| 4500-12400-521200 | LEGAL                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 4500-12400-521800 | ENVIRONMENTAL REMEDIATION         | 16,999.93        | 33,081.71        | 25,033.96        | 55,000.00        | 55,000.00              | 55,000.00        | 0.00                   |
| 4500-12400-521900 | OTHER PROFESSIONAL SERVICES       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 4500-12400-526200 | BOND ISSUANCE COSTS               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>16,999.93</b> | <b>33,081.71</b> | <b>25,033.96</b> | <b>55,000.00</b> | <b>55,000.00</b>       | <b>55,000.00</b> | <b>0.00</b>            |
| Revenue Total     |                                   | 56,483.85        | 55,000.00        | 55,000.00        | 55,000.00        | -55,000.00             | 55,000.00        | 0.00                   |
| Expense Total     |                                   | 16,999.93        | 33,081.71        | 25,033.96        | 55,000.00        | 55,000.00              | 55,000.00        | 0.00                   |
| Grand Total       |                                   | 39,483.92        | 21,918.29        | 29,966.04        | 0.00             | -110,000.00            | 0.00             | 0.00                   |
| <b>12400</b>      | <b>LEMBERGER LANDFILL</b>         | <b>39,483.92</b> | <b>21,918.29</b> | <b>29,966.04</b> | <b>0.00</b>      | <b>-110,000.00</b>     | <b>0.00</b>      | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>14200</b>          | <b>TREASURER</b>               |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b> |                    |                    |                 |                    |                                |                     |                                |
| 4500-14200-491500     | BOND PREMIUM                   | 57,321.96          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b> | <b>57,321.96</b>   | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 57,321.96          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 57,321.96          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>14200</b>          | <b>TREASURER</b>               | <b>57,321.96</b>   | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u>  | <u>2017 YTD</u>      | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|---------------------|----------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>19900</b>          | <b>OTHER MISC</b>              |                    |                     |                      |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b> |                    |                     |                      |                    |                                |                     |                                |
| 4500-19900-491100     | BONDS                          | 0.00               | 2,400,000.00        | 250,000.00           | 250,000.00         | -250,000.00                    | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b> | <b>0.00</b>        | <b>2,400,000.00</b> | <b>250,000.00</b>    | <b>250,000.00</b>  | <b>-250,000.00</b>             | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E20</b>            | <b>Contractual Services</b>    |                    |                     |                      |                    |                                |                     |                                |
| 4500-19900-521800     | ENVIRONMENTAL REMEDIATION      | 0.00               | 102,217.26          | 2,276,637.05         | 250,000.00         | 250,000.00                     | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b>    | <b>0.00</b>        | <b>102,217.26</b>   | <b>2,276,637.05</b>  | <b>250,000.00</b>  | <b>250,000.00</b>              | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 0.00               | 2,400,000.00        | 250,000.00           | 250,000.00         | -250,000.00                    | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 102,217.26          | 2,276,637.05         | 250,000.00         | 250,000.00                     | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 2,297,782.74        | -2,026,637.05        | 0.00               | -500,000.00                    | 0.00                | 0.00                           |
| <b>19900</b>          | <b>OTHER MISC</b>              | <b>0.00</b>        | <b>2,297,782.74</b> | <b>-2,026,637.05</b> | <b>0.00</b>        | <b>-500,000.00</b>             | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                    | 2015 Actual       | 2016 Actual         | 2017 YTD            | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------------|---------------------|---------------------|-------------------|------------------------|------------------|------------------------|
| <b>32700</b>      | <b>DPW-GRAVEL PIT</b>          |                   |                     |                     |                   |                        |                  |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |                   |                     |                     |                   |                        |                  |                        |
| 4500-32700-424190 | OTHER GEN GOVT SUPPORT GRANTS  | 0.00              | 121,049.00          | 0.00                | 0.00              | 0.00                   | 0.00             | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>0.00</b>       | <b>121,049.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b> |                   |                     |                     |                   |                        |                  |                        |
| 4500-32700-491100 | BONDS                          | 0.00              | 282,444.10          | 0.00                | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 4500-32700-491200 | NOTES                          | 174,485.00        | 1,200,000.00        | 750,000.00          | 750,000.00        | -750,000.00            | 0.00             | 557,000.00             |
| 4500-32700-492400 | TRANSFER FROM CAPITAL PROJECTS | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                   | 0.00             | 0.00                   |
| 4500-32700-493100 | FUND BALANCE APPLIED           | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                   | 30,487.00        | 30,487.00              |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>174,485.00</b> | <b>1,482,444.10</b> | <b>750,000.00</b>   | <b>750,000.00</b> | <b>-750,000.00</b>     | <b>30,487.00</b> | <b>587,487.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>    |                   |                     |                     |                   |                        |                  |                        |
| 4500-32700-521800 | ENVIRONMENTAL REMEDIATION      | 187,009.02        | 787,313.83          | 1,129,576.52        | 750,000.00        | 750,000.00             | 30,487.00        | 587,487.00             |
| 4500-32700-526200 | BOND ISSUANCE COSTS            | 0.00              | 6,500.00            | 0.00                | 0.00              | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>187,009.02</b> | <b>793,813.83</b>   | <b>1,129,576.52</b> | <b>750,000.00</b> | <b>750,000.00</b>      | <b>30,487.00</b> | <b>587,487.00</b>      |
| Revenue Total     |                                | 174,485.00        | 1,603,493.10        | 750,000.00          | 750,000.00        | -750,000.00            | 30,487.00        | 587,487.00             |
| Expense Total     |                                | 187,009.02        | 793,813.83          | 1,129,576.52        | 750,000.00        | 750,000.00             | 30,487.00        | 587,487.00             |
| Grand Total       |                                | -12,524.02        | 809,679.27          | -379,576.52         | 0.00              | -1,500,000.00          | 0.00             | 0.00                   |
| <b>32700</b>      | <b>DPW-GRAVEL PIT</b>          | <b>-12,524.02</b> | <b>809,679.27</b>   | <b>-379,576.52</b>  | <b>0.00</b>       | <b>-1,500,000.00</b>   | <b>0.00</b>      | <b>0.00</b>            |

| Account Number    | Description                     | 2015 Actual | 2016 Actual | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|-------------|-------------|-------------------|-------------|------------------------|--------------|------------------------|
| <b>62550</b>      | <b>CDA</b>                      |             |             |                   |             |                        |              |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> |             |             |                   |             |                        |              |                        |
| 4500-62550-472100 | COUNTIES AND MUNICIPALITIES     | 0.00        | 0.00        | 373,600.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> | <b>0.00</b> | <b>0.00</b> | <b>373,600.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>     |             |             |                   |             |                        |              |                        |
| 4500-62550-521800 | ENVIRONMENTAL REMEDIATION       | 0.00        | 0.00        | 375,620.86        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>     | <b>0.00</b> | <b>0.00</b> | <b>375,620.86</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                 | 0.00        | 0.00        | 373,600.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                 | 0.00        | 0.00        | 375,620.86        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                 | 0.00        | 0.00        | -2,020.86         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62550</b>      | <b>CDA</b>                      | <b>0.00</b> | <b>0.00</b> | <b>-2,020.86</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                           | 288,290.81         | 4,058,493.10       | 1,428,600.00    | 1,055,000.00       | -1,055,000.00                  | 85,487.00           | 587,487.00                     |
| Expense Total         |                           | 204,008.95         | 929,112.80         | 3,806,868.39    | 1,055,000.00       | 1,055,000.00                   | 85,487.00           | 587,487.00                     |
| Grand Total           |                           | 84,281.86          | 3,129,380.30       | -2,378,268.39   | 0.00               | -2,110,000.00                  | 0.00                | 0.00                           |
| 4500                  | ENVIRONMENTAL REMEDIATION | 84,281.86          | 3,129,380.30       | -2,378,268.39   | 0.00               | -2,110,000.00                  | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 4600              | BUILDINGS & OTHER CAPITAL IMPR |                   |                   |                   |                   |                        |                   |                        |
| <b>17100</b>      | <b>CITY HALL</b>               |                   |                   |                   |                   |                        |                   |                        |
| <b>R05</b>        | <b>Property Taxes</b>          |                   |                   |                   |                   |                        |                   |                        |
| 4600-17100-411100 | GENERAL PROPERTY TAXES         | 0.00              | 92,000.00         | 184,000.00        | 184,000.00        | -184,000.00            | 184,000.00        | 184,000.00             |
| <b>R05</b>        | <b>Property Taxes</b>          | <b>0.00</b>       | <b>92,000.00</b>  | <b>184,000.00</b> | <b>184,000.00</b> | <b>-184,000.00</b>     | <b>184,000.00</b> | <b>184,000.00</b>      |
| <b>R90</b>        | <b>Other Financing Sources</b> |                   |                   |                   |                   |                        |                   |                        |
| 4600-17100-491200 | NOTES                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 4600-17100-492400 | TRANSFER FROM CAPITAL PROJECTS | 0.00              | 103,202.64        | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b>       | <b>103,202.64</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |                   |                   |                   |                   |                        |                   |                        |
| 4600-17100-526200 | BOND ISSUANCE COSTS            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |                   |                   |                   |                   |                        |                   |                        |
| 4600-17100-581900 | OTHER CAPITAL EQUIPMENT        | 0.00              | 807.80            | 0.00              | 184,000.00        | 184,000.00             | 184,000.00        | 184,000.00             |
| 4600-17100-582200 | BUILDINGS                      | 15,158.53         | 4,641.00          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 4600-17100-582900 | OTHER CAPITAL IMPROVEMENTS     | 32,525.63         | 7,466.88          | 17,397.61         | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>          | <b>47,684.16</b>  | <b>12,915.68</b>  | <b>17,397.61</b>  | <b>184,000.00</b> | <b>184,000.00</b>      | <b>184,000.00</b> | <b>184,000.00</b>      |
| <b>E90</b>        | <b>Transfer to Other Funds</b> |                   |                   |                   |                   |                        |                   |                        |
| 4600-17100-592200 | TRANSFER TO SPECIAL REV FUND   | 0.00              | 960.00            | 2,100.00          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 4600-17100-592400 | TRANSFER TO CAPITAL PROJ FUND  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b> | <b>0.00</b>       | <b>960.00</b>     | <b>2,100.00</b>   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| Revenue Total     |                                | 0.00              | 195,202.64        | 184,000.00        | 184,000.00        | -184,000.00            | 184,000.00        | 184,000.00             |
| Expense Total     |                                | 47,684.16         | 13,875.68         | 19,497.61         | 184,000.00        | 184,000.00             | 184,000.00        | 184,000.00             |
| Grand Total       |                                | -47,684.16        | 181,326.96        | 164,502.39        | 0.00              | -368,000.00            | 0.00              | 0.00                   |
| <b>17100</b>      | <b>CITY HALL</b>               | <b>-47,684.16</b> | <b>181,326.96</b> | <b>164,502.39</b> | <b>0.00</b>       | <b>-368,000.00</b>     | <b>0.00</b>       | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>17400</b>      | <b>SENIOR CENTER</b>              |             |             |             |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |             |             |             |             |                        |              |                        |
| 4600-17400-411100 | GENERAL PROPERTY TAXES            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |             |             |             |             |                        |              |                        |
| 4600-17400-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |             |             |             |             |                        |              |                        |
| 4600-17400-491200 | NOTES                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |             |             |             |             |                        |              |                        |
| 4600-17400-521500 | ARCHITECTURAL AND<br>ENGINEERING  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-17400-526200 | BOND ISSUANCE COSTS               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |             |             |             |             |                        |              |                        |
| 4600-17400-582200 | BUILDINGS                         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-17400-582330 | ASPHALT                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>17400</b>      | <b>SENIOR CENTER</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| Account Number    | Description                       | 2015 Actual | 2016 Actual      | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|------------------|-------------------|-------------|------------------------|--------------|------------------------|
| <b>17600</b>      | <b>RAHR WEST</b>                  |             |                  |                   |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |             |                  |                   |             |                        |              |                        |
| 4600-17600-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00        | 0.00             | 3,960.50          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b> | <b>0.00</b>      | <b>3,960.50</b>   | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |             |                  |                   |             |                        |              |                        |
| 4600-17600-491100 | BONDS                             | 0.00        | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-17600-491200 | NOTES                             | 0.00        | 24,000.00        | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-17600-492400 | TRANSFER FROM CAP PROJECT<br>FUND | 0.00        | 3,960.50         | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b> | <b>27,960.50</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |             |                  |                   |             |                        |              |                        |
| 4600-17600-581200 | FURNITURE & FURNISHINGS           | 0.00        | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-17600-582200 | BUILDINGS                         | 0.00        | 0.00             | 16.66             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-17600-582900 | OTHER CAPITAL IMPROVEMENTS        | 0.00        | 0.00             | 57,660.30         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>0.00</b> | <b>0.00</b>      | <b>57,676.96</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |             |                  |                   |             |                        |              |                        |
| 4600-17600-592200 | TRANSFER TO SPECIAL REV FUND      | 0.00        | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 27,960.50        | 3,960.50          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00             | 57,676.96         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 27,960.50        | -53,716.46        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>17600</b>      | <b>RAHR WEST</b>                  | <b>0.00</b> | <b>27,960.50</b> | <b>-53,716.46</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual       | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|-------------------|------------------|-------------|------------------------|--------------|------------------------|
| <b>17800</b>      | <b>CITIZEN PARK BUILDING</b>      |                  |                   |                  |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                   |                  |             |                        |              |                        |
| 4600-17800-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 18,343.07        | 0.00              | 23,620.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>18,343.07</b> | <b>0.00</b>       | <b>23,620.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                  |                   |                  |             |                        |              |                        |
| 4600-17800-491100 | BONDS                             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-17800-491200 | NOTES                             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-17800-493100 | FUND BALANCE APPLIED              | 0.00             | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                  |                   |                  |             |                        |              |                        |
| 4600-17800-582200 | BUILDINGS                         | 0.00             | 13,219.93         | 22,272.06        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-17800-582900 | OTHER CAPITAL IMPROVEMENTS        | 0.00             | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>0.00</b>      | <b>13,219.93</b>  | <b>22,272.06</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 18,343.07        | 0.00              | 23,620.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00             | 13,219.93         | 22,272.06        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 18,343.07        | -13,219.93        | 1,347.94         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>17800</b>      | <b>CITIZEN PARK BUILDING</b>      | <b>18,343.07</b> | <b>-13,219.93</b> | <b>1,347.94</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual      | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|------------------|-------------------|-------------|------------------------|--------------|------------------------|
| <b>21100</b>      | <b>POLICE - ADMINISTRATION</b>    |                  |                  |                   |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |                  |                  |                   |             |                        |              |                        |
| 4600-21100-411100 | GENERAL PROPERTY TAXES            | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                  |                   |             |                        |              |                        |
| 4600-21100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                  |                  |                   |             |                        |              |                        |
| 4600-21100-491100 | BONDS                             | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-21100-491200 | NOTES                             | 12,000.00        | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-21100-492400 | TRANSFER FROM CAP PROJECT<br>FUND | 0.00             | 16,000.00        | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-21100-493100 | FUND BALANCE APPLIED              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>12,000.00</b> | <b>16,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                  |                   |             |                        |              |                        |
| 4600-21100-526200 | BOND ISSUANCE COSTS               | 0.00             | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                  |                  |                   |             |                        |              |                        |
| 4600-21100-582200 | BUILDINGS                         | 11,646.64        | 0.00             | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-21100-582900 | OTHER CAPITAL IMPROVEMENTS        | 0.00             | 1,991.20         | 13,838.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>11,646.64</b> | <b>1,991.20</b>  | <b>13,838.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 12,000.00        | 16,000.00        | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 11,646.64        | 1,991.20         | 13,838.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 353.36           | 14,008.80        | -13,838.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>21100</b>      | <b>POLICE - ADMINISTRATION</b>    | <b>353.36</b>    | <b>14,008.80</b> | <b>-13,838.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                              | 2015 Actual | 2016 Actual       | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|------------------------------------------|-------------|-------------------|------------------|-------------|------------------------|--------------|------------------------|
| <b>21400</b>      | <b>POLICE-PUBLIC SAFETY<br/>BUILDING</b> |             |                   |                  |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>                    |             |                   |                  |             |                        |              |                        |
| 4600-21400-411100 | GENERAL PROPERTY TAXES                   | 0.00        | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>                    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>           |             |                   |                  |             |                        |              |                        |
| 4600-21400-491200 | NOTES                                    | 0.00        | 16,000.00         | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-21400-493100 | FUND BALANCE APPLIED                     | 0.00        | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>           | <b>0.00</b> | <b>16,000.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>              |             |                   |                  |             |                        |              |                        |
| 4600-21400-526200 | BOND ISSUANCE COSTS                      | 0.00        | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>              | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>                    |             |                   |                  |             |                        |              |                        |
| 4600-21400-581900 | OTHER CAPITAL EQUIPMENT                  | 0.00        | 9,553.02          | 1,725.78         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-21400-582200 | BUILDINGS                                | 0.00        | 25,945.08         | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-21400-582330 | ASPHALT                                  | 0.00        | 0.00              | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>                    | <b>0.00</b> | <b>35,498.10</b>  | <b>1,725.78</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                          | 0.00        | 16,000.00         | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                          | 0.00        | 35,498.10         | 1,725.78         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                          | 0.00        | -19,498.10        | -1,725.78        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>21400</b>      | <b>POLICE-PUBLIC SAFETY<br/>BUILDING</b> | <b>0.00</b> | <b>-19,498.10</b> | <b>-1,725.78</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>22100</b>          | <b>FIRE PROTECTION</b>         |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b> |                    |                    |                 |                    |                                |                     |                                |
| 4600-22100-491100     | BONDS                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E20</b>            | <b>Contractual Services</b>    |                    |                    |                 |                    |                                |                     |                                |
| 4600-22100-526200     | BOND ISSUANCE COSTS            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>22100</b>          | <b>FIRE PROTECTION</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|------------------|-------------|------------------------|--------------|------------------------|
| <b>22310</b>      | <b>FIRE - PUBLIC SAFETY</b>       |             |             |                  |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |             |             |                  |             |                        |              |                        |
| 4600-22310-411100 | GENERAL PROPERTY TAXES            | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |             |             |                  |             |                        |              |                        |
| 4600-22310-491200 | NOTES                             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |             |             |                  |             |                        |              |                        |
| 4600-22310-582200 | BUILDINGS                         | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-22310-582420 | SIDEWALK REMOVAL &<br>REPLACEMENT | 0.00        | 0.00        | 3,760.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>0.00</b> | <b>0.00</b> | <b>3,760.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 3,760.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | -3,760.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>22310</b>      | <b>FIRE - PUBLIC SAFETY</b>       | <b>0.00</b> | <b>0.00</b> | <b>-3,760.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 22320                 | <b>FIRE STATION NO. 2</b>      |                    |                    |                 |                    |                                |                     |                                |
| R90                   | <b>Other Financing Sources</b> |                    |                    |                 |                    |                                |                     |                                |
| 4600-22320-491200     | NOTES                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| R90                   | <b>Other Financing Sources</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| E80                   | <b>Capital Outlay</b>          |                    |                    |                 |                    |                                |                     |                                |
| 4600-22320-582200     | BUILDINGS                      | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| E80                   | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 22320                 | <b>FIRE STATION NO. 2</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>22330</b>          | <b>FIRE STATION NO. 3</b>      |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b> |                    |                    |                 |                    |                                |                     |                                |
| 4600-22330-491200     | NOTES                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>          |                    |                    |                 |                    |                                |                     |                                |
| 4600-22330-582200     | BUILDINGS                      | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>22330</b>          | <b>FIRE STATION NO. 3</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |



| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>22340</b>      | <b>FIRE STATION NO. 4</b>      |             |             |             |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>          |             |             |             |             |                        |              |                        |
| 4600-22340-411100 | GENERAL PROPERTY TAXES         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b> |             |             |             |             |                        |              |                        |
| 4600-22340-491200 | NOTES                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |             |             |             |             |                        |              |                        |
| 4600-22340-526200 | BOND ISSUANCE COSTS            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E40</b>        | <b>Building Materials</b>      |             |             |             |             |                        |              |                        |
| 4600-22340-523420 | BUILDING MAINTENANCE           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E40</b>        | <b>Building Materials</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |             |             |             |             |                        |              |                        |
| 4600-22340-582200 | BUILDINGS                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>22340</b>      | <b>FIRE STATION NO. 4</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 22350                 | COMMUNITION FACILITY          |                    |                    |                 |                    |                                |                     |                                |
| E20                   | Contractual Services          |                    |                    |                 |                    |                                |                     |                                |
| 4600-22350-525900     | SUNDRY REPAIR & MAINT SERVICE | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| E20                   | Contractual Services          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Revenue Total         |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 22350                 | COMMUNITION FACILITY          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>24100</b>          | <b>CIVIL DEFENSE SIRENS</b>    |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b> |                    |                    |                 |                    |                                |                     |                                |
| 4600-24100-491200     | NOTES                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>24100</b>          | <b>CIVIL DEFENSE SIRENS</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>                           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32200</b>          | <b>GENERAL REPAIRS &amp;<br/>MAINTENANCE</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b>               |                    |                    |                 |                    |                                |                     |                                |
| 4600-32200-491100     | BONDS                                        | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4600-32200-491200     | NOTES                                        | 30,100.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b>               | <b>30,100.00</b>   | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>                        |                    |                    |                 |                    |                                |                     |                                |
| 4600-32200-582900     | OTHER CAPITAL IMPROVEMENTS                   | 52,907.41          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <b>Capital Outlay</b>                        | <b>52,907.41</b>   | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                              | 30,100.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                              | 52,907.41          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                              | -22,807.41         | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32200</b>          | <b>GENERAL REPAIRS &amp;<br/>MAINTENANCE</b> | <b>-22,807.41</b>  | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>                 | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32290</b>          | <b>DPW-CAPITAL STREET PROJECTS</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>E90</b>            | <b>Transfer to Other Funds</b>     |                    |                    |                 |                    |                                |                     |                                |
| 4600-32290-592400     | TRANSFER TO CAPITAL PRJ FUNDS      | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E90</b>            | <b>Transfer to Other Funds</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32290</b>          | <b>DPW-CAPITAL STREET PROJECTS</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32700</b>          | <b>DPW-GRAVEL PIT</b>          |                    |                    |                 |                    |                                |                     |                                |
| <b>E90</b>            | <b>Transfer to Other Funds</b> |                    |                    |                 |                    |                                |                     |                                |
| 4600-32700-592400     | TRANSFER TO CAPITAL PRJ FUNDS  | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E90</b>            | <b>Transfer to Other Funds</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32700</b>          | <b>DPW-GRAVEL PIT</b>          | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                                 | 2015 Actual       | 2016 Actual        | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------------------|-------------------|--------------------|-------------------|-------------------|------------------------|--------------|------------------------|
| <b>34210</b>      | <b>DPW-MARINA DOCK &amp;<br/>FACILITIES</b> |                   |                    |                   |                   |                        |              |                        |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>              |                   |                    |                   |                   |                        |              |                        |
| 4600-34210-424190 | OTHER GEN GOVT SUPPORT<br>GRANTS            | 0.00              | 77,183.28          | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>              | <b>0.00</b>       | <b>77,183.28</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>                        |                   |                    |                   |                   |                        |              |                        |
| 4600-34210-484100 | DONATIONS & CONTRIBUTIONS                   | 2,103.27          | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-34210-484900 | MISCELLANOUS REVENUES                       | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                        | <b>2,103.27</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>              |                   |                    |                   |                   |                        |              |                        |
| 4600-34210-491100 | BONDS                                       | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-34210-491200 | NOTES                                       | 379,668.00        | 367,592.00         | 128,000.00        | 128,000.00        | -128,000.00            | 0.00         | 0.00                   |
| 4600-34210-492100 | TRANSFER FROM GENERAL FUND                  | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-34210-492400 | TRANSFER FROM CAPITAL PROJ<br>FUN           | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-34210-493100 | FUND BALANCE APPLIED                        | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>              | <b>379,668.00</b> | <b>367,592.00</b>  | <b>128,000.00</b> | <b>128,000.00</b> | <b>-128,000.00</b>     | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>                       |                   |                    |                   |                   |                        |              |                        |
| 4600-34210-582900 | OTHER CAPITAL IMPROVEMENTS                  | 73,327.73         | 779,594.65         | 56,487.90         | 128,000.00        | 128,000.00             | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>                       | <b>73,327.73</b>  | <b>779,594.65</b>  | <b>56,487.90</b>  | <b>128,000.00</b> | <b>128,000.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                             | 381,771.27        | 444,775.28         | 128,000.00        | 128,000.00        | -128,000.00            | 0.00         | 0.00                   |
| Expense Total     |                                             | 73,327.73         | 779,594.65         | 56,487.90         | 128,000.00        | 128,000.00             | 0.00         | 0.00                   |
| Grand Total       |                                             | 308,443.54        | -334,819.37        | 71,512.10         | 0.00              | -256,000.00            | 0.00         | 0.00                   |
| <b>34210</b>      | <b>DPW-MARINA DOCK &amp;<br/>FACILITIES</b> | <b>308,443.54</b> | <b>-334,819.37</b> | <b>71,512.10</b>  | <b>0.00</b>       | <b>-256,000.00</b>     | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>                        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>34220</b>          | <b>DPW-CARFEERY DOCK AND<br/>FACILITY</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>E80</b>            | <b>Capital Outlay</b>                     |                    |                    |                 |                    |                                |                     |                                |
| 4600-34220-582900     | OTHER CAPITAL IMPROVEMENTS                | 1,817.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <b>Capital Outlay</b>                     | <b>1,817.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                           | 1,817.00           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                           | -1,817.00          | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>34220</b>          | <b>DPW-CARFEERY DOCK AND<br/>FACILITY</b> | <b>1,817.00</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |



| <u>Account Number</u> | <u>Description</u>                   | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>34230</b>          | <b>DPW-OTHER DOCKS &amp; HARBORS</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>E80</b>            | <b>Capital Outlay</b>                |                    |                    |                 |                    |                                |                     |                                |
| 4600-34230-582900     | OTHER CAPITAL IMPROVEMENTS           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                      | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                      | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                      | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>34230</b>          | <b>DPW-OTHER DOCKS &amp; HARBORS</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <b>Account Number</b> | <b>Description</b>                  | <b>2015 Actual</b> | <b>2016 Actual</b> | <b>2017 YTD</b> | <b>2017 Budget</b> | <b>2017 Est'd<br/>Year End</b> | <b>2018 Request</b> | <b>2018 Mayor<br/>Recomm'd</b> |
|-----------------------|-------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>34300</b>          | <b>DPW-BEACHES &amp; SHORELINES</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>R20</b>            | <b>Intergov Grants and Aid</b>      |                    |                    |                 |                    |                                |                     |                                |
| 4600-34300-424790     | OTHER CONS. & DEV. OF NAT RES       | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R20</b>            | <b>Intergov Grants and Aid</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>               |                    |                    |                 |                    |                                |                     |                                |
| 4600-34300-582900     | OTHER CAPITAL IMPROVEMENTS          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                     | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                     | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                     | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>34300</b>          | <b>DPW-BEACHES &amp; SHORELINES</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                    | 2015 Actual | 2016 Actual       | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>35220</b>      | <b>MP-REPAIR SHOP</b>          |             |                   |             |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>          |             |                   |             |             |                        |              |                        |
| 4600-35220-411100 | GENERAL PROPERTY TAXES         | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |             |                   |             |             |                        |              |                        |
| 4600-35220-423900 | OTHER FEDERAL GRANTS           | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b> |             |                   |             |             |                        |              |                        |
| 4600-35220-491100 | BONDS                          | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-35220-491200 | NOTES                          | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 318,500.00             |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>318,500.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>    |             |                   |             |             |                        |              |                        |
| 4600-35220-526200 | BOND ISSUANCE COSTS            | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |             |                   |             |             |                        |              |                        |
| 4600-35220-581500 | SHOP EQUIPMENT                 | 0.00        | 1,211.44          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-35220-582200 | BUILDINGS                      | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-35220-582900 | OTHER CAPITAL IMPROVEMENTS     | 0.00        | 37,276.26         | 0.00        | 0.00        | 0.00                   | 0.00         | 318,500.00             |
| <b>E80</b>        | <b>Capital Outlay</b>          | <b>0.00</b> | <b>38,487.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>318,500.00</b>      |
| Revenue Total     |                                | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                   | 0.00         | 318,500.00             |
| Expense Total     |                                | 0.00        | 38,487.70         | 0.00        | 0.00        | 0.00                   | 0.00         | 318,500.00             |
| Grand Total       |                                | 0.00        | -38,487.70        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>35220</b>      | <b>MP-REPAIR SHOP</b>          | <b>0.00</b> | <b>-38,487.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual      | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------------|--------------|------------------------|
| <b>51200</b>      | <b>PARKS</b>                      |                   |                  |                   |                   |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |                   |                  |                   |                   |                        |              |                        |
| 4600-51200-411100 | GENERAL PROPERTY TAXES            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |                   |                  |                   |                   |                        |              |                        |
| 4600-51200-423900 | OTHER FEDERAL GRANTS              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-51200-424190 | OTHER GEN GOVT SUPPORT<br>GRANTS  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                   |                  |                   |                   |                        |              |                        |
| 4600-51200-458590 | BUILDINGS & GROUNDS<br>IMPRVMNT   | 80,624.00         | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>80,624.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                  |                   |                   |                        |              |                        |
| 4600-51200-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 40,000.00         | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>40,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |                  |                   |                   |                        |              |                        |
| 4600-51200-491100 | Bonds                             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-51200-491200 | NOTES                             | 329,700.00        | 39,000.00        | 544,230.00        | 694,230.00        | -694,230.00            | 0.00         | 149,900.00             |
| 4600-51200-492100 | TRANSFER FROM GENERAL FUND        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-51200-492400 | TRANSFER FROM CAPITAL<br>PROJECTS | 0.00              | 27,045.00        | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-51200-493100 | FUND BALANCE APPLIED              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>329,700.00</b> | <b>66,045.00</b> | <b>544,230.00</b> | <b>694,230.00</b> | <b>-694,230.00</b>     | <b>0.00</b>  | <b>149,900.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                  |                   |                   |                        |              |                        |
| 4600-51200-526200 | BOND ISSUANCE COSTS               | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                  |                   |                   |                        |              |                        |
| 4600-51200-539000 | OTHER SUPPLIES AND EXPENSE        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>           |                   |                  |                   |                   |                        |              |                        |
| 4600-51200-574100 | BAD DEBT EXPENSE                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                  |                   |                   |                        |              |                        |
| 4600-51200-582200 | BUILDINGS                         | 6,339.22          | 2,025.00         | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-51200-582330 | ASPHALT                           | 158,687.45        | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4600-51200-582900 | OTHER CAPITAL IMPROVEMENTS        | 209,169.60        | 109,634.09       | 437,127.69        | 694,230.00        | 694,230.00             | 0.00         | 149,900.00             |
| 4600-51200-582990 | GRANT EXP-OTHER CAP<br>IMPROVMNTS | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>   | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>E80</b>            | <b>Capital Outlay</b>          | <b>374,196.27</b>  | <b>111,659.09</b>  | <b>437,127.69</b> | <b>694,230.00</b>  | <b>694,230.00</b>              | <b>0.00</b>         | <b>149,900.00</b>              |
| <b>E90</b>            | <b>Transfer to Other Funds</b> |                    |                    |                   |                    |                                |                     |                                |
| 4600-51200-592200     | TRANSFER TO SPECIAL REV FUND   | 1,116.00           | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4600-51200-592400     | TRANSFER TO CAPITAL PRJ FUNDS  | 0.00               | 80,624.00          | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E90</b>            | <b>Transfer to Other Funds</b> | <b>1,116.00</b>    | <b>80,624.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 450,324.00         | 66,045.00          | 544,230.00        | 694,230.00         | -694,230.00                    | 0.00                | 149,900.00                     |
| Expense Total         |                                | 375,312.27         | 192,283.09         | 437,127.69        | 694,230.00         | 694,230.00                     | 0.00                | 149,900.00                     |
| Grand Total           |                                | 75,011.73          | -126,238.09        | 107,102.31        | 0.00               | -1,388,460.00                  | 0.00                | 0.00                           |
| <b>51200</b>          | <b>PARKS</b>                   | <b>75,011.73</b>   | <b>-126,238.09</b> | <b>107,102.31</b> | <b>0.00</b>        | <b>-1,388,460.00</b>           | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>51300</b>      | <b>RECREATION</b>                 |             |             |             |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |             |             |             |             |                        |              |                        |
| 4600-51300-451900 | OTHER GENERAL GOVERNMENT          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |             |             |             |             |                        |              |                        |
| 4600-51300-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |             |             |             |             |                        |              |                        |
| 4600-51300-491100 | BONDS                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-51300-492100 | TRANSFER FROM GENERAL FUND        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |             |             |             |             |                        |              |                        |
| 4600-51300-526200 | BOND ISSUANCE COSTS               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |             |             |             |             |                        |              |                        |
| 4600-51300-581200 | FURNITURE & FURNISHINGS           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-51300-582200 | BUILDINGS                         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>51300</b>      | <b>RECREATION</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------|------------------------|--------------|------------------------|
| <b>51500</b>      | <b>LINCOLN PARK ZOO</b>           |                   |                   |                   |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |             |                        |              |                        |
| 4600-51500-484100 | DONATIONS & CONTRIBUTIONS         | 0.00              | 0.00              | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |                   |                   |             |                        |              |                        |
| 4600-51500-491200 | NOTES                             | 17,500.00         | 0.00              | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-51500-492200 | TRANSFER FROM SPECIAL REV<br>FUND | 0.00              | 0.00              | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>17,500.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                   |                   |             |                        |              |                        |
| 4600-51500-582900 | OTHER CAPITAL IMPROVEMENTS        | 38,744.84         | 17,975.91         | 38,390.34         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>38,744.84</b>  | <b>17,975.91</b>  | <b>38,390.34</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 17,500.00         | 0.00              | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 38,744.84         | 17,975.91         | 38,390.34         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | -21,244.84        | -17,975.91        | -38,390.34        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>51500</b>      | <b>LINCOLN PARK ZOO</b>           | <b>-21,244.84</b> | <b>-17,975.91</b> | <b>-38,390.34</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>61100</b>      | <b>PLANNING</b>                   |             |             |             |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |             |             |             |             |                        |              |                        |
| 4600-61100-411100 | GENERAL PROPERTY TAXES            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    |             |             |             |             |                        |              |                        |
| 4600-61100-424900 | COMMUNITY & ECONOMIC<br>DEVELPMNT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>           |             |             |             |             |                        |              |                        |
| 4600-61100-572100 | GRANTS DONATIONS TO OTHR INST     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>61100</b>      | <b>PLANNING</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|-------------------|-------------------|------------------------|--------------|------------------------|
| <b>62200</b>      | <b>COMMERCIAL DEVELOPMENT</b>  |             |             |                   |                   |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>          |             |             |                   |                   |                        |              |                        |
| 4600-62200-411100 | GENERAL PROPERTY TAXES         | 0.00        | 0.00        | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b> |             |             |                   |                   |                        |              |                        |
| 4600-62200-491100 | BONDS                          | 0.00        | 0.00        | 100,000.00        | 500,000.00        | -500,000.00            | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>500,000.00</b> | <b>-500,000.00</b>     | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |             |             |                   |                   |                        |              |                        |
| 4600-62200-582930 | SITE PREPARATION               | 0.00        | 0.00        | 0.00              | 500,000.00        | 500,000.00             | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>500,000.00</b> | <b>500,000.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00        | 0.00        | 100,000.00        | 500,000.00        | -500,000.00            | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 0.00              | 500,000.00        | 500,000.00             | 0.00         | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 100,000.00        | 0.00              | -1,000,000.00          | 0.00         | 0.00                   |
| <b>62200</b>      | <b>COMMERCIAL DEVELOPMENT</b>  | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b>       | <b>-1,000,000.00</b>   | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>         | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>62400</b>          | <b>VIC</b>                 |                    |                    |                 |                    |                                |                     |                                |
| <b>E80</b>            | <b>Capital Outlay</b>      |                    |                    |                 |                    |                                |                     |                                |
| 4600-62400-582900     | OTHER CAPITAL IMPROVEMENTS | 2,120.00           | 0.00               | 2,247.50        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <b>Capital Outlay</b>      | <b>2,120.00</b>    | <b>0.00</b>        | <b>2,247.50</b> | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                            | 2,120.00           | 0.00               | 2,247.50        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                            | -2,120.00          | 0.00               | -2,247.50       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>62400</b>          | <b>VIC</b>                 | <b>2,120.00</b>    | <b>0.00</b>        | <b>2,247.50</b> | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>62500</b>      | <b>COMMUNITY SIGNAGE</b>       |             |             |             |             |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b> |             |             |             |             |                        |              |                        |
| 4600-62500-491100 | BONDS                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4600-62500-491200 | NOTES                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |             |             |             |             |                        |              |                        |
| 4600-62500-526200 | BOND ISSUANCE COSTS            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |             |             |             |             |                        |              |                        |
| 4600-62500-582850 | SIGN REPLACEMENT PROJECT       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>62500</b>      | <b>COMMUNITY SIGNAGE</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                   | 910,038.34         | 765,983.42         | 983,810.50      | 1,506,230.00       | -1,506,230.00                  | 184,000.00          | 652,400.00                     |
| Expense Total         |                                   | 603,560.05         | 1,092,926.26       | 653,023.84      | 1,506,230.00       | 1,506,230.00                   | 184,000.00          | 652,400.00                     |
| Grand Total           |                                   | 306,478.29         | -326,942.84        | 330,786.66      | 0.00               | -3,012,460.00                  | 0.00                | 0.00                           |
| 4600                  | BUILDINGS & OTHER CAPITAL<br>IMPR | 306,478.29         | -326,942.84        | 330,786.66      | 0.00               | -3,012,460.00                  | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 4700                  | CAPITAL EQUIPMENT FUND      |                    |                    |                 |                    |                                |                     |                                |
| <b>11100</b>          | <b>ASSESSOR</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>E20</b>            | <b>Contractual Services</b> |                    |                    |                 |                    |                                |                     |                                |
| 4700-11100-521600     | CONSULTING CONTRACTS        | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E20</b>            | <b>Contractual Services</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>11100</b>          | <b>ASSESSOR</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>      | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>13100</b>          | <b>CLERK</b>            |                    |                    |                 |                    |                                |                     |                                |
| <b>E80</b>            | <b>Capital Outlay</b>   |                    |                    |                 |                    |                                |                     |                                |
| 4700-13100-581900     | OTHER CAPITAL EQUIPMENT | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                         | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>13100</b>          | <b>CLERK</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>13200</b>          | <b>ELECTIONS</b>               |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b> |                    |                    |                 |                    |                                |                     |                                |
| 4700-13200-491200     | NOTES                          | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 109,800.00                     |
| <b>R90</b>            | <b>Other Financing Sources</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>109,800.00</b>              |
| <b>E80</b>            | <b>Capital Outlay</b>          |                    |                    |                 |                    |                                |                     |                                |
| 4700-13200-581900     | OTHER CAPITAL EQUIPMENT        | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 109,800.00                     |
| <b>E80</b>            | <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>0.00</b>         | <b>109,800.00</b>              |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 109,800.00                     |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 109,800.00                     |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>13200</b>          | <b>ELECTIONS</b>               | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                       | 2015 Actual        | 2016 Actual        | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|--------------------|--------------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>14400</b>      | <b>DATA PROCESSING</b>            |                    |                    |             |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |                    |                    |             |             |                        |              |                        |
| 4700-14400-411100 | GENERAL PROPERTY TAXES            | 0.00               | 92,000.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>0.00</b>        | <b>92,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                    |                    |             |             |                        |              |                        |
| 4700-14400-484900 | MISCELLANEOUS REVENUES            | 294.00             | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>294.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                    |                    |             |             |                        |              |                        |
| 4700-14400-491200 | NOTES                             | 150,000.00         | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 85,000.00              |
| 4700-14400-492400 | TRANSFER FROM CAP PROJECT<br>FUND | 0.00               | 80,624.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-14400-493100 | FUND BALANCE APPLIED              | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>150,000.00</b>  | <b>80,624.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>85,000.00</b>       |
| <b>E10</b>        | <b>Personnel Services</b>         |                    |                    |             |             |                        |              |                        |
| 4700-14400-511100 | SALARIES AND WAGES-REGULAR        | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-14400-511200 | SALARIES AND WAGES-OVERTIME       | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-14400-515100 | SOCIAL SECURITY                   | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-14400-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-14400-515400 | HEALTH INSURANCE                  | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-14400-515600 | WORKERS COMPENSATION              | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |                    |                    |             |             |                        |              |                        |
| 4700-14400-521400 | DATA PROCESSING                   | 457,981.11         | 193,363.57         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-14400-526200 | BOND ISSUANCE COSTS               | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>457,981.11</b>  | <b>193,363.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                    |                    |             |             |                        |              |                        |
| 4700-14400-581850 | GIS IMPLEMENTATION                | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-14400-581900 | OTHER CAPITAL EQUIPMENT           | 6,824.00           | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 85,000.00              |
| 4700-14400-582940 | FIBER OPTIC NETWORK               | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>6,824.00</b>    | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>85,000.00</b>       |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                    |                    |             |             |                        |              |                        |
| 4700-14400-592100 | TRANSFER TO GENERAL FUND          | 0.00               | 0.00               | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-14400-592400 | TRANSFER TO CAPITAL PROJ FUND     | 0.00               | 92,000.00          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>        | <b>92,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 150,294.00         | 172,624.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 85,000.00              |
| Expense Total     |                                   | 464,805.11         | 285,363.57         | 0.00        | 0.00        | 0.00                   | 0.00         | 85,000.00              |
| Grand Total       |                                   | -314,511.11        | -112,739.57        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>14400</b>      | <b>DATA PROCESSING</b>            | <b>-314,511.11</b> | <b>-112,739.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |



| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>17100</b>      | <b>CITY HALL</b>                  |             |             |             |             |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b>    |             |             |             |             |                        |              |                        |
| 4700-17100-491100 | BONDS                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-17100-491200 | NOTES                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>       |             |             |             |             |                        |              |                        |
| 4700-17100-535500 | PLUMBING & ELECTRICAL<br>SUPPLIES | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |             |             |             |             |                        |              |                        |
| 4700-17100-581100 | AUTOMOTIVE EQUIPMENT              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-17100-581400 | HEAVY MOTORIZED EQUIPMENT         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-17100-581900 | OTHER CAPITAL EQUIPMENT           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>17100</b>      | <b>CITY HALL</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>           | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>17800</b>          | <b>CITIZEN PARK BUILDING</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>E80</b>            | <b>Capital Outlay</b>        |                    |                    |                 |                    |                                |                     |                                |
| 4700-17800-582200     | BUILDINGS                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4700-17800-582950     | ADA IMPROVEMENTS             | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                              | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                              | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                              | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>17800</b>          | <b>CITIZEN PARK BUILDING</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                    | 2015 Actual       | 2016 Actual       | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------------|-------------------|------------------|------------------|------------------------|--------------|------------------------|
| <b>19100</b>      | <b>CONTINGENCIES</b>           |                   |                   |                  |                  |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b> |                   |                   |                  |                  |                        |              |                        |
| 4700-19100-491100 | BONDS                          | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00         | 0.00                   |
| 4700-19100-491200 | NOTES                          | 100,000.00        | 122,642.00        | 99,362.00        | 99,362.00        | -99,362.00             | 0.00         | 100,000.00             |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>100,000.00</b> | <b>122,642.00</b> | <b>99,362.00</b> | <b>99,362.00</b> | <b>-99,362.00</b>      | <b>0.00</b>  | <b>100,000.00</b>      |
| <b>E80</b>        | <b>Capital Outlay</b>          |                   |                   |                  |                  |                        |              |                        |
| 4700-19100-581900 | OTHER CAPITAL EQUIPMENT        | 0.00              | 0.00              | 0.00             | 99,362.00        | 99,362.00              | 0.00         | 100,000.00             |
| <b>E80</b>        | <b>Capital Outlay</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>99,362.00</b> | <b>99,362.00</b>       | <b>0.00</b>  | <b>100,000.00</b>      |
| <b>E90</b>        | <b>Transfer to Other Funds</b> |                   |                   |                  |                  |                        |              |                        |
| 4700-19100-592100 | TRANSFER TO GENERAL FUND       | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                   | 0.00         | 0.00                   |
| 4700-19100-592400 | TRANSFER TO CAPITAL PROJ FUND  | 0.00              | 64,208.14         | 0.00             | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b> | <b>0.00</b>       | <b>64,208.14</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 100,000.00        | 122,642.00        | 99,362.00        | 99,362.00        | -99,362.00             | 0.00         | 100,000.00             |
| Expense Total     |                                | 0.00              | 64,208.14         | 0.00             | 99,362.00        | 99,362.00              | 0.00         | 100,000.00             |
| Grand Total       |                                | 100,000.00        | 58,433.86         | 99,362.00        | 0.00             | -198,724.00            | 0.00         | 0.00                   |
| <b>19100</b>      | <b>CONTINGENCIES</b>           | <b>100,000.00</b> | <b>58,433.86</b>  | <b>99,362.00</b> | <b>0.00</b>      | <b>-198,724.00</b>     | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                    | 2015 Actual       | 2016 Actual        | 2017 YTD          | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------------|--------------------|-------------------|-------------|------------------------|--------------|------------------------|
| <b>21100</b>      | <b>POLICE - ADMINISTRATION</b> |                   |                    |                   |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>          |                   |                    |                   |             |                        |              |                        |
| 4700-21100-411100 | GENERAL PROPERTY TAXES         | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> |                   |                    |                   |             |                        |              |                        |
| 4700-21100-424190 | OTHER GEN GOVT SUPPORT GRANTS  | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>           |                   |                    |                   |             |                        |              |                        |
| 4700-21100-483100 | SALES OF GENERAL FIXED ASSETS  | 0.00              | 0.00               | 22,539.00         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-21100-484100 | DONATIONS & CONTRIBUTIONS-PRVT | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>           | <b>0.00</b>       | <b>0.00</b>        | <b>22,539.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b> |                   |                    |                   |             |                        |              |                        |
| 4700-21100-491200 | NOTES                          | 118,790.00        | 344,610.00         | 0.00              | 0.00        | 0.00                   | 0.00         | 27,016.00              |
| 4700-21100-492400 | TRANSFER FROM CAP PROJECT FUND | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-21100-493100 | FUND BALANCE APPLIED           | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>118,790.00</b> | <b>344,610.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>27,016.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>    |                   |                    |                   |             |                        |              |                        |
| 4700-21100-521400 | DATA PROCESSING                | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-21100-526200 | BOND ISSUANCE COSTS            | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |                   |                    |                   |             |                        |              |                        |
| 4700-21100-581100 | AUTOMOTIVE EQUIPMENT           | 0.00              | 0.00               | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-21100-581800 | COMPUTER EQUIPMENT             | 38,715.30         | 40,037.68          | 0.00              | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-21100-581900 | OTHER CAPITAL EQUIPMENT        | 25,342.62         | 85,942.18          | 48,617.99         | 0.00        | 0.00                   | 0.00         | 27,016.00              |
| 4700-21100-581920 | RADIO COMMUNICATION EQUIPMENT  | 8,783.75          | 372,945.65         | 8,233.69          | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>          | <b>72,841.67</b>  | <b>498,925.51</b>  | <b>56,851.68</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>27,016.00</b>       |
| Revenue Total     |                                | 118,790.00        | 344,610.00         | 22,539.00         | 0.00        | 0.00                   | 0.00         | 27,016.00              |
| Expense Total     |                                | 72,841.67         | 498,925.51         | 56,851.68         | 0.00        | 0.00                   | 0.00         | 27,016.00              |
| Grand Total       |                                | 45,948.33         | -154,315.51        | -34,312.68        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>21100</b>      | <b>POLICE - ADMINISTRATION</b> | <b>45,948.33</b>  | <b>-154,315.51</b> | <b>-34,312.68</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual        | 2017 YTD           | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|--------------------|--------------------|------------------|------------------------|--------------|------------------------|
| <b>22100</b>      | <b>FIRE PROTECTION</b>            |                   |                    |                    |                  |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |                   |                    |                    |                  |                        |              |                        |
| 4700-22100-411100 | GENERAL PROPERTY TAXES            | 0.00              | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                    |                    |                  |                        |              |                        |
| 4700-22100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00              | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                   |                    |                    |                  |                        |              |                        |
| 4700-22100-491100 | BONDS                             | 0.00              | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00         | 0.00                   |
| 4700-22100-491200 | NOTES                             | 51,978.00         | 146,606.00         | 70,658.00          | 70,658.00        | -70,658.00             | 0.00         | 158,618.00             |
| 4700-22100-493100 | FUND BALANCE APPLIED              | 0.00              | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>51,978.00</b>  | <b>146,606.00</b>  | <b>70,658.00</b>   | <b>70,658.00</b> | <b>-70,658.00</b>      | <b>0.00</b>  | <b>158,618.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                   |                    |                    |                  |                        |              |                        |
| 4700-22100-526200 | BOND ISSUANCE COSTS               | 0.00              | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                   |                    |                    |                  |                        |              |                        |
| 4700-22100-581100 | AUTOMOTIVE EQUIPMENT              | 16,071.03         | 35,000.00          | -283.08            | 0.00             | 0.00                   | 0.00         | 0.00                   |
| 4700-22100-581400 | HEAVY MOTORIZED EQUIPMENT         | 0.00              | 0.00               | 158,353.50         | 0.00             | 0.00                   | 0.00         | 0.00                   |
| 4700-22100-581700 | MEDICAL EQUIPMENT                 | 0.00              | 0.00               | 0.00               | 28,763.00        | 28,763.00              | 0.00         | 109,208.00             |
| 4700-22100-581800 | COMPUTER EQUIPMENT                | 0.00              | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00         | 49,410.00              |
| 4700-22100-581900 | OTHER CAPITAL EQUIPMENT           | 48,820.00         | 10,873.00          | 41,803.57          | 41,895.00        | 41,895.00              | 0.00         | 0.00                   |
| 4700-22100-581920 | RADIO COMMUNICATION<br>EQUIPMENT  | 0.00              | 215,727.00         | 8,732.56           | 0.00             | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>64,891.03</b>  | <b>261,600.00</b>  | <b>208,606.55</b>  | <b>70,658.00</b> | <b>70,658.00</b>       | <b>0.00</b>  | <b>158,618.00</b>      |
| Revenue Total     |                                   | 51,978.00         | 146,606.00         | 70,658.00          | 70,658.00        | -70,658.00             | 0.00         | 158,618.00             |
| Expense Total     |                                   | 64,891.03         | 261,600.00         | 208,606.55         | 70,658.00        | 70,658.00              | 0.00         | 158,618.00             |
| Grand Total       |                                   | -12,913.03        | -114,994.00        | -137,948.55        | 0.00             | -141,316.00            | 0.00         | 0.00                   |
| <b>22100</b>      | <b>FIRE PROTECTION</b>            | <b>-12,913.03</b> | <b>-114,994.00</b> | <b>-137,948.55</b> | <b>0.00</b>      | <b>-141,316.00</b>     | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>23100</b>      | <b>BUILDING INSPECTION</b>     |             |             |             |             |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b> |             |             |             |             |                        |              |                        |
| 4700-23100-491200 | NOTES                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |             |             |             |             |                        |              |                        |
| 4700-23100-526200 | BOND ISSUANCE COSTS            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |             |             |             |             |                        |              |                        |
| 4700-23100-581100 | AUTOMOTIVE EQUIPMENT           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-23100-581900 | OTHER CAPITAL EQUIPMENT        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>23100</b>      | <b>BUILDING INSPECTION</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>24100</b>      | <b>CIVIL DEFENSE SIRENS</b>    |             |             |             |             |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>          |             |             |             |             |                        |              |                        |
| 4700-24100-411100 | GENERAL PROPERTY TAXES         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b> |             |             |             |             |                        |              |                        |
| 4700-24100-491200 | NOTES                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4700-24100-493100 | FUND BALANCE APPLIED           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |             |             |             |             |                        |              |                        |
| 4700-24100-526200 | BOND ISSUANCE COSTS            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |             |             |             |             |                        |              |                        |
| 4700-24100-581900 | OTHER CAPITAL EQUIPMENT        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>24100</b>      | <b>CIVIL DEFENSE SIRENS</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>31100</b>          | <b>ENG - ADMINISTRATION</b>    |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b> |                    |                    |                 |                    |                                |                     |                                |
| 4700-31100-493100     | FUND BALANCE APPLIED           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>          |                    |                    |                 |                    |                                |                     |                                |
| 4700-31100-582900     | OTHER CAPITAL IMPROVEMENTS     | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>31100</b>          | <b>ENG - ADMINISTRATION</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |



| <u>Account Number</u> | <u>Description</u>                 | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>32290</b>          | <b>DPW-CAPITAL STREET PROJECTS</b> |                    |                    |                 |                    |                                |                     |                                |
| <b>R90</b>            | <b>Other Financing Sources</b>     |                    |                    |                 |                    |                                |                     |                                |
| 4700-32290-491100     | BONDS                              | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4700-32290-491200     | NOTES                              | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R90</b>            | <b>Other Financing Sources</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>              |                    |                    |                 |                    |                                |                     |                                |
| 4700-32290-581900     | OTHER CAPITAL EQUIPMENT            | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <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>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>32290</b>          | <b>DPW-CAPITAL STREET PROJECTS</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| Account Number    | Description                          | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>34230</b>      | <b>DPW-OTHER DOCKS &amp; HARBORS</b> |             |             |             |             |                        |              |                        |
| <b>E80</b>        | <b>Capital Outlay</b>                |             |             |             |             |                        |              |                        |
| 4700-34230-581900 | OTHER CAPITAL EQUIPMENT              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>34230</b>      | <b>DPW-OTHER DOCKS &amp; HARBORS</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                         | 2015 Actual        | 2016 Actual        | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------------|--------------------|--------------------|-------------------|-------------------|------------------------|--------------|------------------------|
| <b>35210</b>      | <b>MP-MACHINARY &amp; EQUIPMENT</b> |                    |                    |                   |                   |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>               |                    |                    |                   |                   |                        |              |                        |
| 4700-35210-411100 | GENERAL PROPERTY TAXES              | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>               | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>                |                    |                    |                   |                   |                        |              |                        |
| 4700-35210-483100 | SALES OF GENERAL FIXED ASSETS       | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>      |                    |                    |                   |                   |                        |              |                        |
| 4700-35210-491100 | BONDS                               | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4700-35210-491200 | NOTES                               | 255,000.00         | 45,000.00          | 353,000.00        | 353,000.00        | -353,000.00            | 0.00         | 314,200.00             |
| 4700-35210-492400 | TRANSFER FROM CAPITAL<br>PROJECTS   | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4700-35210-493100 | FUND BALANCE APPLIED                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>      | <b>255,000.00</b>  | <b>45,000.00</b>   | <b>353,000.00</b> | <b>353,000.00</b> | <b>-353,000.00</b>     | <b>0.00</b>  | <b>314,200.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>         |                    |                    |                   |                   |                        |              |                        |
| 4700-35210-526200 | BOND ISSUANCE COSTS                 | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>               |                    |                    |                   |                   |                        |              |                        |
| 4700-35210-581100 | AUTOMOTIVE EQUIPMENT                | 0.00               | 25,870.00          | 6,138.00          | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4700-35210-581400 | HEAVY MOTORIZED EQUIPMENT           | 486,659.00         | 0.00               | 156,605.50        | 353,000.00        | 353,000.00             | 0.00         | 300,200.00             |
| 4700-35210-581900 | OTHER CAPITAL EQUIPMENT             | 6,950.00           | 154,614.00         | 0.00              | 0.00              | 0.00                   | 0.00         | 14,000.00              |
| <b>E80</b>        | <b>Capital Outlay</b>               | <b>493,609.00</b>  | <b>180,484.00</b>  | <b>162,743.50</b> | <b>353,000.00</b> | <b>353,000.00</b>      | <b>0.00</b>  | <b>314,200.00</b>      |
| Revenue Total     |                                     | 255,000.00         | 45,000.00          | 353,000.00        | 353,000.00        | -353,000.00            | 0.00         | 314,200.00             |
| Expense Total     |                                     | 493,609.00         | 180,484.00         | 162,743.50        | 353,000.00        | 353,000.00             | 0.00         | 314,200.00             |
| Grand Total       |                                     | -238,609.00        | -135,484.00        | 190,256.50        | 0.00              | -706,000.00            | 0.00         | 0.00                   |
| <b>35210</b>      | <b>MP-MACHINARY &amp; EQUIPMENT</b> | <b>-238,609.00</b> | <b>-135,484.00</b> | <b>190,256.50</b> | <b>0.00</b>       | <b>-706,000.00</b>     | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                       | 2015 Actual      | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|--------------|------------------------|
| <b>51200</b>      | <b>PARKS</b>                      |                  |                   |                   |                   |                        |              |                        |
| <b>R05</b>        | <b>Property Taxes</b>             |                  |                   |                   |                   |                        |              |                        |
| 4700-51200-411100 | GENERAL PROPERTY TAXES            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R80</b>        | <b>Misc Revenues</b>              |                  |                   |                   |                   |                        |              |                        |
| 4700-51200-483100 | SALES OF GENERAL FIXED ASSETS     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| 4700-51200-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                  |                   |                   |                   |                        |              |                        |
| 4700-51200-491200 | NOTES                             | 45,800.00        | 193,800.00        | 104,000.00        | 104,000.00        | -104,000.00            | 0.00         | 105,000.00             |
| 4700-51200-493100 | FUND BALANCE APPLIED              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>45,800.00</b> | <b>193,800.00</b> | <b>104,000.00</b> | <b>104,000.00</b> | <b>-104,000.00</b>     | <b>0.00</b>  | <b>105,000.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                  |                   |                   |                   |                        |              |                        |
| 4700-51200-526200 | BOND ISSUANCE COSTS               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                  |                   |                   |                   |                        |              |                        |
| 4700-51200-581400 | HEAVY MOTORIZED EQUIPMENT         | 0.00             | 28,087.50         | 0.00              | 104,000.00        | 104,000.00             | 0.00         | 66,000.00              |
| 4700-51200-581900 | OTHER CAPITAL EQUIPMENT           | 32,198.40        | 52,666.46         | 26,495.00         | 0.00              | 0.00                   | 0.00         | 39,000.00              |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>32,198.40</b> | <b>80,753.96</b>  | <b>26,495.00</b>  | <b>104,000.00</b> | <b>104,000.00</b>      | <b>0.00</b>  | <b>105,000.00</b>      |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                  |                   |                   |                   |                        |              |                        |
| 4700-51200-592200 | TRANSFER TO SPECIAL REV FUND      | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 45,800.00        | 193,800.00        | 104,000.00        | 104,000.00        | -104,000.00            | 0.00         | 105,000.00             |
| Expense Total     |                                   | 32,198.40        | 80,753.96         | 26,495.00         | 104,000.00        | 104,000.00             | 0.00         | 105,000.00             |
| Grand Total       |                                   | 13,601.60        | 113,046.04        | 77,505.00         | 0.00              | -208,000.00            | 0.00         | 0.00                   |
| <b>51200</b>      | <b>PARKS</b>                      | <b>13,601.60</b> | <b>113,046.04</b> | <b>77,505.00</b>  | <b>0.00</b>       | <b>-208,000.00</b>     | <b>0.00</b>  | <b>0.00</b>            |

| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| <b>61100</b>      | <b>PLANNING</b>                |             |             |             |             |                        |              |                        |
| <b>R90</b>        | <b>Other Financing Sources</b> |             |             |             |             |                        |              |                        |
| 4700-61100-491200 | NOTES                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>    |             |             |             |             |                        |              |                        |
| 4700-61100-526200 | BOND ISSUANCE COSTS            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>          |             |             |             |             |                        |              |                        |
| 4700-61100-581100 | AUTOMOTIVE EQUIPMENT           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>61100</b>      | <b>PLANNING</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| Account Number | Description            | 2015 Actual  | 2016 Actual  | 2017 YTD   | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|----------------|------------------------|--------------|--------------|------------|-------------|------------------------|--------------|------------------------|
| Revenue Total  |                        | 721,862.00   | 1,025,282.00 | 649,559.00 | 627,020.00  | -627,020.00            | 0.00         | 899,634.00             |
| Expense Total  |                        | 1,128,345.21 | 1,371,335.18 | 454,696.73 | 627,020.00  | 627,020.00             | 0.00         | 899,634.00             |
| Grand Total    |                        | -406,483.21  | -346,053.18  | 194,862.27 | 0.00        | -1,254,040.00          | 0.00         | 0.00                   |
| 4700           | CAPITAL EQUIPMENT FUND | -406,483.21  | -346,053.18  | 194,862.27 | 0.00        | -1,254,040.00          | 0.00         | 0.00                   |

| <u>Account Number</u> | <u>Description</u>                        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>   | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 4810                  | CAR FERRY DOCK FACILITIES                 |                    |                    |                   |                    |                                |                     |                                |
| <b>34220</b>          | <b>DPW-CARFEERY DOCK AND<br/>FACILITY</b> |                    |                    |                   |                    |                                |                     |                                |
| <b>R20</b>            | <b>Intergov Grants and Aid</b>            |                    |                    |                   |                    |                                |                     |                                |
| 4810-34220-424190     | OTHER GEN GOVT SUPPORT<br>GRANTS          | 0.00               | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R20</b>            | <b>Intergov Grants and Aid</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E80</b>            | <b>Capital Outlay</b>                     |                    |                    |                   |                    |                                |                     |                                |
| 4810-34220-582900     | OTHER CAPITAL IMPROVEMENTS                | 0.00               | 0.00               | 15,141.52         | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E80</b>            | <b>Capital Outlay</b>                     | <b>0.00</b>        | <b>0.00</b>        | <b>15,141.52</b>  | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                                           | 0.00               | 0.00               | 0.00              | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                           | 0.00               | 0.00               | 15,141.52         | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                           | 0.00               | 0.00               | -15,141.52        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>34220</b>          | <b>DPW-CARFEERY DOCK AND<br/>FACILITY</b> | <b>0.00</b>        | <b>0.00</b>        | <b>-15,141.52</b> | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>        | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                           | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                           | 0.00               | 0.00               | 15,141.52       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                           | 0.00               | 0.00               | -15,141.52      | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4810                  | CAR FERRY DOCK FACILITIES | 0.00               | 0.00               | -15,141.52      | 0.00               | 0.00                           | 0.00                | 0.00                           |



| Account Number           | Description                                                                 | 2015 Actual  | 2016 Actual  | 2017 YTD     | 2017 Budget  | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|--------------------------|-----------------------------------------------------------------------------|--------------|--------------|--------------|--------------|------------------------|--------------|------------------------|
| 4815<br>34230<br>R20     | HARBOR IMPROVEMENTS<br>DPW-OTHER DOCKS & HARBORS<br>Intergov Grants and Aid |              |              |              |              |                        |              |                        |
| 4815-34230-424120<br>R20 | WMMDOT<br>Intergov Grants and Aid                                           | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| R60                      | Special Assessments                                                         |              |              |              |              |                        |              |                        |
| 4815-34230-469300<br>R60 | SPECIAL<br>ASSESSMENTS-SHEETWALL<br>Special Assessments                     | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| R80                      | Misc Revenues                                                               |              |              |              |              |                        |              |                        |
| 4815-34230-484100<br>R80 | DONATIONS &<br>CONTRIBUTIONS-PRVT<br>Misc Revenues                          | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| R90                      | Other Financing Sources                                                     |              |              |              |              |                        |              |                        |
| 4815-34230-492400<br>R90 | TRANSFER FRM CAPITAL PROJ<br>FNDS<br>Other Financing Sources                | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| E80                      | Capital Outlay                                                              |              |              |              |              |                        |              |                        |
| 4815-34230-582900<br>E80 | OTHER CAPITAL IMPROVEMENTS<br>Capital Outlay                                | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| E90                      | Transfer to Other Funds                                                     |              |              |              |              |                        |              |                        |
| 4815-34230-592400<br>E90 | TRANSFER TO CAPITAL PROJECTS<br>F<br>Transfer to Other Funds                | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00           | 0.00<br>0.00 | 0.00<br>0.00           |
| Revenue Total            |                                                                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00                   |
| Expense Total            |                                                                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00                   |
| Grand Total              |                                                                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00                   |
| 34230                    | DPW-OTHER DOCKS & HARBORS                                                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00                   |

| <u>Account Number</u> | <u>Description</u>  | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                     | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                     | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                     | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4815                  | HARBOR IMPROVEMENTS | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|----------|-------------|------------------------|--------------|------------------------|
| 4816              | LITTLE MANITOWOC RIVER            |             |             |          |             |                        |              |                        |
| 34230             | DPW-OTHER DOCKS & HARBORS         |             |             |          |             |                        |              |                        |
| R80               | Misc Revenues                     |             |             |          |             |                        |              |                        |
| 4816-34230-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| R80               | Misc Revenues                     | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 34230             | DPW-OTHER DOCKS & HARBORS         | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |

| <u>Account Number</u> | <u>Description</u>     | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                        | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                        | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                        | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4816                  | LITTLE MANITOWOC RIVER | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| 4820              | CEMETERY IMPROVEMENTS             |             |             |             |             |                        |              |                        |
| <b>41100</b>      | <b>CEMETERY</b>                   |             |             |             |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |             |             |             |             |                        |              |                        |
| 4820-41100-484100 | DONATIONS &<br>CONTRIBUTIONS-PRVT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |             |             |             |             |                        |              |                        |
| 4820-41100-491200 | NOTES                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4820-41100-492400 | TRANSFER FROM CAPITAL<br>PROJECTS | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4820-41100-493100 | FUND BALANCE APPLIED              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E20</b>        | <b>Contractual Services</b>       |             |             |             |             |                        |              |                        |
| 4820-41100-526200 | BOND ISSUANCE COSTS               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |             |             |             |             |                        |              |                        |
| 4820-41100-582200 | BUILDINGS                         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4820-41100-582930 | SITE PREPARATION                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <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>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>41100</b>      | <b>CEMETERY</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>    | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                       | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                       | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                       | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4820                  | CEMETERY IMPROVEMENTS | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual     | 2016 Actual     | 2017 YTD         | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-----------------|-----------------|------------------|-------------|------------------------|--------------|------------------------|
| 4821              | CEMETERY PERPETUAL CARE           |                 |                 |                  |             |                        |              |                        |
| <b>41100</b>      | <b>CEMETERY</b>                   |                 |                 |                  |             |                        |              |                        |
| <b>R50</b>        | <b>Public Charges for Ser</b>     |                 |                 |                  |             |                        |              |                        |
| 4821-41100-459220 | CARE OF LOTS                      | 5,745.00        | 7,141.00        | 6,190.90         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4821-41100-459260 | CARE OF COLUMBARIUM NICHES        | 319.80          | 619.60          | 809.50           | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R50</b>        | <b>Public Charges for Ser</b>     | <b>6,064.80</b> | <b>7,760.60</b> | <b>7,000.40</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>    |                 |                 |                  |             |                        |              |                        |
| 4821-41100-493100 | FUND BALANCE APPLIED              | 0.00            | 0.00            | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>             |                 |                 |                  |             |                        |              |                        |
| 4821-41100-581900 | OTHER CAPITAL EQUIPMENT           | 0.00            | 0.00            | 15,546.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 4821-41100-582930 | SITE PREPARATION                  | 0.00            | 0.00            | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E80</b>        | <b>Capital Outlay</b>             | <b>0.00</b>     | <b>0.00</b>     | <b>15,546.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    |                 |                 |                  |             |                        |              |                        |
| 4821-41100-592400 | TRANSFER TO CAPITAL PROJECTS<br>F | 0.00            | 0.00            | 0.00             | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 6,064.80        | 7,760.60        | 7,000.40         | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 0.00            | 0.00            | 15,546.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | 6,064.80        | 7,760.60        | -8,545.60        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>41100</b>      | <b>CEMETERY</b>                   | <b>6,064.80</b> | <b>7,760.60</b> | <b>-8,545.60</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>      | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                         | 6,064.80           | 7,760.60           | 7,000.40        | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                         | 0.00               | 0.00               | 15,546.00       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                         | 6,064.80           | 7,760.60           | -8,545.60       | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 4821                  | CEMETERY PERPETUAL CARE | 6,064.80           | 7,760.60           | -8,545.60       | 0.00               | 0.00                           | 0.00                | 0.00                           |



| Account Number                     | Description                                                              | 2015 Actual                  | 2016 Actual                 | 2017 YTD                  | 2017 Budget                     | 2017 Est'd<br>Year End            | 2018 Request                    | 2018 Mayor<br>Recomm'd          |
|------------------------------------|--------------------------------------------------------------------------|------------------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 6300<br><b>71100</b><br><b>R30</b> | WASTEWATER TREATMENT PLANT<br><b>WWTF</b><br><b>Licenses and Permits</b> |                              |                             |                           |                                 |                                   |                                 |                                 |
| 6300-71100-439300                  | PERMITS -INDUSTRIAL<br>MONITORING                                        | 1,489.64                     | 0.00                        | 1,100.00                  | 1,470.00                        | -1,470.00                         | 4,400.00                        | 4,400.00                        |
| 6300-71100-439400<br><b>R30</b>    | SEPTIC HAULER PERMIT FEES<br><b>Licenses and Permits</b>                 | 175.00<br><b>1,664.64</b>    | 0.00<br><b>0.00</b>         | 175.00<br><b>1,275.00</b> | 125.00<br><b>1,595.00</b>       | -125.00<br><b>-1,595.00</b>       | 125.00<br><b>4,525.00</b>       | 125.00<br><b>4,525.00</b>       |
| <b>R50</b>                         | <b>Public Charges for Ser</b>                                            |                              |                             |                           |                                 |                                   |                                 |                                 |
| 6300-71100-456110                  | SEWER SERVICE REVENUE                                                    | 6,900,280.49                 | 6,794,675.98                | 4,599,955.20              | 6,752,072.00                    | -6,752,072.00                     | 6,752,072.00                    | 6,752,072.00                    |
| 6300-71100-456120                  | OTHER OPERATING REVENUE                                                  | 53,500.00                    | 66,480.00                   | 58,500.00                 | 40,000.00                       | -40,000.00                        | 40,000.00                       | 40,000.00                       |
| 6300-71100-456130                  | SAMPLING LAB ANALYSIS CHG                                                | 13,052.88                    | 12,113.33                   | 6,397.08                  | 18,000.00                       | -18,000.00                        | 20,000.00                       | 20,000.00                       |
| 6300-71100-456135                  | LAB ANALYSIS REVENUE                                                     | 0.00                         | 0.00                        | 3,945.00                  | 5,500.00                        | -5,500.00                         | 6,000.00                        | 6,000.00                        |
| 6300-71100-456140                  | OUTSIDE SEWER SERVICE<br>REVENUE                                         | 209,617.26                   | 209,752.85                  | 160,320.74                | 175,000.00                      | -175,000.00                       | 180,000.00                      | 180,000.00                      |
| <b>R50</b>                         | <b>Public Charges for Ser</b>                                            | <b>7,176,450.63</b>          | <b>7,083,022.16</b>         | <b>4,829,118.02</b>       | <b>6,990,572.00</b>             | <b>-6,990,572.00</b>              | <b>6,998,072.00</b>             | <b>6,998,072.00</b>             |
| <b>R60</b>                         | <b>Special Assessments</b>                                               |                              |                             |                           |                                 |                                   |                                 |                                 |
| 6300-71100-462100                  | SPEC ASSESS-SANITARY SEWERS                                              | 0.00                         | 0.00                        | 0.00                      | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 6300-71100-462200<br><b>R60</b>    | SPEC ASSESS-SANITARY LATERALS<br><b>Special Assessments</b>              | 0.00<br><b>0.00</b>          | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>R80</b>                         | <b>Misc Revenues</b>                                                     |                              |                             |                           |                                 |                                   |                                 |                                 |
| 6300-71100-481900                  | OTHER INTEREST AND DIVIDENDS                                             | 0.00                         | 0.00                        | 0.00                      | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 6300-71100-483100                  | SALES OF GENERAL FIXED ASSETS                                            | -4,296.20                    | 0.00                        | 0.00                      | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 6300-71100-483200                  | SALE OF LAND                                                             | 0.00                         | 0.00                        | 0.00                      | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 6300-71100-484225                  | PERSONNEL BENEFIT<br>REIMBURSEMENT                                       | 5.00                         | 0.00                        | 0.00                      | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 6300-71100-484900<br><b>R80</b>    | MISCELLANEOUS REVENUE<br><b>Misc Revenues</b>                            | 2,788.25<br><b>-1,502.95</b> | 6,443.60<br><b>6,443.60</b> | 220.00<br><b>220.00</b>   | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>             | 0.00<br><b>0.00</b>             |
| <b>R90</b>                         | <b>Other Financing Sources</b>                                           |                              |                             |                           |                                 |                                   |                                 |                                 |
| 6300-71100-491100                  | BONDS                                                                    | 0.00                         | 0.00                        | 0.00                      | 0.00                            | 0.00                              | 0.00                            | 0.00                            |
| 6300-71100-493100<br><b>R90</b>    | FUND BALANCE APPLIED<br><b>Other Financing Sources</b>                   | 0.00<br><b>0.00</b>          | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>       | 290,092.00<br><b>290,092.00</b> | -290,092.00<br><b>-290,092.00</b> | 106,002.23<br><b>106,002.23</b> | 178,843.23<br><b>178,843.23</b> |
| <b>E10</b>                         | <b>Personnel Services</b>                                                |                              |                             |                           |                                 |                                   |                                 |                                 |
| 6300-71100-511100                  | SALARIES AND WAGES-REGULAR                                               | 743,855.64                   | 776,304.17                  | 509,093.60                | 758,207.00                      | 758,207.00                        | 755,401.00                      | 755,401.00                      |
| 6300-71100-511200                  | SALARIES AND WAGES-OVERTIME                                              | 4,494.27                     | 10,059.36                   | 11,694.15                 | 20,000.00                       | 20,000.00                         | 20,000.00                       | 20,000.00                       |
| 6300-71100-511500                  | SALARIES-TEMP<br>EMPLOYES-REGULAR                                        | 10,306.75                    | 9,848.25                    | 2,870.00                  | 12,000.00                       | 12,000.00                         | 12,150.00                       | 12,150.00                       |
| 6300-71100-513700                  | RETIREMENTTERMINATION PAY<br>OUT                                         | 1,636.24                     | 5,169.45                    | 9,717.94                  | 384.00                          | 384.00                            | 5,984.23                        | 5,984.23                        |
| 6300-71100-515100                  | SOCIAL SECURITY                                                          | 53,937.66                    | 55,273.25                   | 38,542.77                 | 59,533.00                       | 59,533.00                         | 59,318.00                       | 59,318.00                       |
| 6300-71100-515200                  | RETIREMENT (EMPLOYER'S SHARE)                                            | 49,527.23                    | 49,184.27                   | 35,389.21                 | 48,407.00                       | 48,407.00                         | 51,952.00                       | 51,952.00                       |
| 6300-71100-515400                  | HEALTH INSURANCE                                                         | 95,999.92                    | 102,387.10                  | 84,470.71                 | 104,508.00                      | 104,508.00                        | 109,960.00                      | 121,801.00                      |
| 6300-71100-515600                  | WORKERS' COMPENSATION                                                    | 23,559.15                    | 30,958.00                   | 14,883.60                 | 22,610.00                       | 22,610.00                         | 23,650.00                       | 23,650.00                       |
| 6300-71100-515700                  | EMPLOYEE EDUCATION &                                                     | 2,230.00                     | 2,085.10                    | 1,860.10                  | 3,500.00                        | 3,500.00                          | 3,500.00                        | 3,500.00                        |

| Account Number    | Description                    | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| 6300-71100-516200 | TRAINING                       |                     |                     |                     |                     |                        |                     |                        |
| 6300-71100-516230 | CLOTHING ALLOWANCE             | 672.89              | 672.89              | 0.00                | 765.00              | 765.00                 | 800.00              | 800.00                 |
| 6300-71100-516240 | SAFETY SHOE ALLOWANCE          | 465.00              | 350.00              | 530.00              | 715.00              | 715.00                 | 800.00              | 800.00                 |
| 6300-71100-516400 | SAFETY GLASSES                 | 65.54               | 75.88               | 0.00                | 200.00              | 200.00                 | 200.00              | 200.00                 |
| 6300-71100-516410 | EMPLOYEE PHYSICALS             | 1,083.30            | 290.00              | 0.00                | 500.00              | 500.00                 | 500.00              | 500.00                 |
| 6300-71100-516900 | ALCOHOLDRUG TESTING            | 46.00               | 0.00                | 0.00                | 250.00              | 250.00                 | 250.00              | 250.00                 |
|                   | EMPLOYEE TAXABLE REIMBURSEMENT | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>      | <b>987,879.59</b>   | <b>1,042,657.72</b> | <b>709,052.08</b>   | <b>1,031,579.00</b> | <b>1,031,579.00</b>    | <b>1,044,465.23</b> | <b>1,056,306.23</b>    |
| <b>E20</b>        | <b>Contractual Services</b>    |                     |                     |                     |                     |                        |                     |                        |
| 6300-71100-521200 | LEGAL                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6300-71100-521400 | DATA PROCESSING                | 540,213.30          | 509,997.21          | 346,499.43          | 526,500.00          | 526,500.00             | 504,000.00          | 504,000.00             |
| 6300-71100-521700 | ANALYSIS AND RESEARCH          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6300-71100-522100 | WATER                          | 11,156.43           | 14,223.13           | 12,710.20           | 14,000.00           | 14,000.00              | 14,000.00           | 14,000.00              |
| 6300-71100-522200 | ELECTRIC                       | 310,881.80          | 336,132.22          | 210,655.26          | 355,000.00          | 355,000.00             | 355,000.00          | 355,000.00             |
| 6300-71100-522400 | GAS                            | 87,323.04           | 53,514.91           | 49,304.11           | 90,000.00           | 90,000.00              | 90,000.00           | 90,000.00              |
| 6300-71100-522500 | TELEPHONE                      | 3,508.89            | 3,766.89            | 3,099.89            | 3,500.00            | 3,500.00               | 3,500.00            | 3,500.00               |
| 6300-71100-523160 | UTILITY LOCATING SERVICES      | 10,099.50           | 11,870.03           | 12,060.08           | 12,500.00           | 12,500.00              | 12,500.00           | 12,500.00              |
| 6300-71100-523200 | SEWER LINE MAINTENANCE         | 183,908.15          | 200,242.34          | 146,956.08          | 300,000.00          | 300,000.00             | 300,000.00          | 300,000.00             |
| 6300-71100-523210 | SEWER TELEVISION               | 51,481.85           | 31,698.27           | 46,443.56           | 50,000.00           | 50,000.00              | 50,000.00           | 50,000.00              |
| 6300-71100-523240 | LIFT STATION MAINTENANCE       | 72,662.26           | 48,113.40           | 53,505.03           | 65,000.00           | 65,000.00              | 65,000.00           | 65,000.00              |
| 6300-71100-523241 | LIFT STATION EMERGENCY REPAIRS | 11,292.82           | 0.00                | 23,750.10           | 20,000.00           | 20,000.00              | 20,000.00           | 20,000.00              |
| 6300-71100-523250 | INDUSTRIAL SEWER MONITORING    | 14,913.00           | 13,885.28           | 10,263.92           | 18,000.00           | 18,000.00              | 20,000.00           | 20,000.00              |
| 6300-71100-523300 | GROUPS & GROUND IMPROVEMENTS   | 2,567.34            | 7,467.01            | 8,508.25            | 10,000.00           | 10,000.00              | 10,000.00           | 10,000.00              |
| 6300-71100-523420 | BUILDING MAINTENANCE           | 23,309.37           | 5,535.11            | 1,820.11            | 7,500.00            | 7,500.00               | 7,500.00            | 7,500.00               |
| 6300-71100-523700 | SMOKE TESTING                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6300-71100-524100 | MOTOR VEHICLES                 | 727.82              | 2,591.62            | 462.01              | 2,500.00            | 2,500.00               | 2,500.00            | 2,500.00               |
| 6300-71100-525900 | SUNDRY REPAIR & MAINT SERVICE  | 8.94                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6300-71100-526200 | BOND ISSUANCE COSTS            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6300-71100-526300 | CITY ADMIN FEES                | 24,338.08           | 25,978.00           | 26,483.69           | 26,118.00           | 26,118.00              | 28,750.00           | 28,750.00              |
| 6300-71100-526610 | SLUDGE HAULING                 | 394,564.94          | 348,642.64          | 71,118.00           | 500,000.00          | 500,000.00             | 500,000.00          | 500,000.00             |
| 6300-71100-527300 | SOFTWARE MAINTENANCE & SUPPORT | 700.00              | 370.00              | 383.00              | 400.00              | 400.00                 | 400.00              | 400.00                 |
| 6300-71100-527500 | LANDFILL SERVICE               | 13,455.56           | 9,292.16            | 5,638.89            | 13,000.00           | 13,000.00              | 13,000.00           | 13,000.00              |
| 6300-71100-527600 | LAB TESTING SERVICES           | 11,373.36           | 12,924.91           | 7,363.84            | 15,000.00           | 15,000.00              | 15,000.00           | 15,000.00              |
| 6300-71100-528100 | PROJECT COSTS BY OTHER DEPTS   | 297.04              | 492.77              | 179.18              | 1,000.00            | 1,000.00               | 1,000.00            | 1,000.00               |
| 6300-71100-529900 | SUNDRY CONTRACTUAL SERVICES    | 7,486.07            | 13,202.35           | 9,609.39            | 65,000.00           | 65,000.00              | 65,000.00           | 65,000.00              |
| <b>E20</b>        | <b>Contractual Services</b>    | <b>1,776,269.56</b> | <b>1,649,940.25</b> | <b>1,046,814.02</b> | <b>2,095,018.00</b> | <b>2,095,018.00</b>    | <b>2,077,150.00</b> | <b>2,077,150.00</b>    |
| <b>E30</b>        | <b>Supplies and Expense</b>    |                     |                     |                     |                     |                        |                     |                        |
| 6300-71100-531200 | OFFICE SUPPLIES                | 2,631.82            | 3,339.59            | 1,110.45            | 5,250.00            | 5,250.00               | 5,250.00            | 5,250.00               |
| 6300-71100-531910 | COMPUTER SUPPLIES & MAINT      | 418.70              | 115.55              | 411.52              | 1,000.00            | 1,000.00               | 1,000.00            | 1,000.00               |
| 6300-71100-532100 | PUBLICATION OF LEGAL NOTICES   | 16.52               | 14.97               | 13.05               | 50.00               | 50.00                  | 50.00               | 50.00                  |
| 6300-71100-532200 | NEWSPAPERPERIODICAL SUBSCRIP   | 227.02              | 236.02              | 0.00                | 250.00              | 250.00                 | 250.00              | 250.00                 |
| 6300-71100-532400 | MEMBERSHIP DUES                | 2,438.50            | 2,396.00            | 2,636.00            | 2,450.00            | 2,450.00               | 2,450.00            | 2,450.00               |
| 6300-71100-532610 | EMPLOYMENT ADVERTISING         | 129.27              | 419.00              | 241.40              | 250.00              | 250.00                 | 250.00              | 250.00                 |

| Account Number    | Description                    | 2015 Actual         | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|---------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 6300-71100-533400 | AUTO MILEAGECOMMERCIAL TRAVEL  | 172.50              | 0.00              | 0.00              | 300.00            | 300.00                 | 300.00            | 300.00                 |
| 6300-71100-533500 | MEALS                          | 121.68              | 364.84            | 8.00              | 400.00            | 400.00                 | 400.00            | 400.00                 |
| 6300-71100-533600 | LODGING                        | 321.24              | 572.00            | 0.00              | 1,000.00          | 1,000.00               | 1,000.00          | 1,000.00               |
| 6300-71100-534200 | CHEMISTRY & LAB SUPPLIES       | 12,647.76           | 20,765.16         | 8,212.96          | 14,500.00         | 14,500.00              | 14,500.00         | 14,500.00              |
| 6300-71100-534210 | CHLORINE                       | 25,004.60           | 2,856.00          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6300-71100-534220 | PROCESS CHEMICALS              | 142,144.12          | 181,454.41        | 125,723.23        | 150,000.00        | 150,000.00             | 150,000.00        | 165,000.00             |
| 6300-71100-534230 | JANITORIAL SUPPLIES            | 3,105.88            | 2,031.72          | 2,018.32          | 3,500.00          | 3,500.00               | 3,500.00          | 3,500.00               |
| 6300-71100-534240 | DISINFECTION CHEMICALS         | 0.00                | 26,018.61         | 23,734.61         | 30,000.00         | 30,000.00              | 32,000.00         | 32,000.00              |
| 6300-71100-534940 | FIRST AID SUPPLIES             | 383.94              | 89.12             | 0.00              | 250.00            | 250.00                 | 250.00            | 250.00                 |
| 6300-71100-534950 | SAFETY EQUIP & SUPPLIES        | 9,855.32            | 5,547.04          | 2,633.70          | 10,000.00         | 10,000.00              | 10,000.00         | 10,000.00              |
| 6300-71100-535100 | VEHICLE & EQUIPMENT FUEL       | 3,509.29            | 2,980.45          | 2,726.31          | 4,500.00          | 4,500.00               | 4,500.00          | 4,500.00               |
| 6300-71100-535110 | OIL AND GREASE                 | 4,542.58            | 5,033.96          | 5,734.45          | 5,500.00          | 5,500.00               | 5,500.00          | 5,500.00               |
| 6300-71100-535210 | EQUIPMENT SUPPLIES             | 1,901.14            | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6300-71100-535300 | MACHINERY AND EQUIPMENT PARTS  | 3,244.11            | 4,085.56          | 1,365.15          | 10,000.00         | 10,000.00              | 10,000.00         | 10,000.00              |
| 6300-71100-535400 | PAINTING SUPPLIES              | 874.34              | 1,123.68          | 446.66            | 1,500.00          | 1,500.00               | 1,500.00          | 1,500.00               |
| 6300-71100-535510 | PLUMBING SUPPLIES              | 1,286.02            | 551.24            | 546.26            | 2,000.00          | 2,000.00               | 2,000.00          | 2,000.00               |
| 6300-71100-535520 | ELECTRICAL SUPPLIES            | 19,659.96           | 2,911.10          | 5,761.55          | 8,000.00          | 8,000.00               | 8,000.00          | 8,000.00               |
| 6300-71100-535525 | CONTROLS, SCADA & INSTRUMENTN  | 1,018.02            | 2,992.58          | 4,376.38          | 15,000.00         | 15,000.00              | 15,000.00         | 15,000.00              |
| 6300-71100-535530 | HVAC REPAIRS & MAINTNENANCE    | 15,575.46           | 19,666.46         | 10,329.37         | 12,500.00         | 12,500.00              | 12,500.00         | 12,500.00              |
| 6300-71100-535900 | REPAIR PARTS FOR PROCESS EQUIP | 86,605.63           | 91,928.59         | 51,110.15         | 90,000.00         | 90,000.00              | 90,000.00         | 90,000.00              |
| 6300-71100-536200 | CONSUMABLE TOOLS HARDWARE      | 4,838.74            | 2,062.02          | 2,384.22          | 5,000.00          | 5,000.00               | 5,000.00          | 5,000.00               |
| 6300-71100-536900 | OTHER REPAIRS & MAINT SUPPLIES | 4,655.25            | 2,111.04          | 2,774.56          | 6,500.00          | 6,500.00               | 6,500.00          | 6,500.00               |
| 6300-71100-539000 | OTHER SUPPLIES AND EXPENSE     | 3,786.91            | 3,327.49          | 2,325.24          | 30,000.00         | 30,000.00              | 30,000.00         | 30,000.00              |
| 6300-71100-539100 | MARKETING MATERIALS            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>    | <b>351,116.32</b>   | <b>384,994.20</b> | <b>256,623.54</b> | <b>409,700.00</b> | <b>409,700.00</b>      | <b>411,700.00</b> | <b>426,700.00</b>      |
| <b>E40</b>        | <b>Building Materials</b>      |                     |                   |                   |                   |                        |                   |                        |
| 6300-71100-542100 | STRUCTURAL STEEL AND IRON      | 568.42              | 240.88            | -522.18           | 500.00            | 500.00                 | 500.00            | 500.00                 |
| 6300-71100-549100 | OTHER BUILDING MATERIALS       | 98.74               | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6300-71100-549900 | MATL PURCH FRM OTHR CITY DEPTS | 0.00                | 0.00              | 390.00            | 500.00            | 500.00                 | 500.00            | 500.00                 |
| <b>E40</b>        | <b>Building Materials</b>      | <b>667.16</b>       | <b>240.88</b>     | <b>-132.18</b>    | <b>1,000.00</b>   | <b>1,000.00</b>        | <b>1,000.00</b>   | <b>1,000.00</b>        |
| <b>E50</b>        | <b>Fixed Charges</b>           |                     |                   |                   |                   |                        |                   |                        |
| 6300-71100-551100 | INSURANCE ON BUILDINGS         | 24,303.75           | 29,377.00         | 29,542.00         | 30,258.00         | 30,258.00              | 32,678.00         | 32,678.00              |
| 6300-71100-551200 | INSURANCE ON VEHICLES & EQUIP  | 162.00              | 0.00              | 0.00              | 196.00            | 196.00                 | 196.00            | 196.00                 |
| 6300-71100-551500 | INSURANCE ON BOILER            | 1,020.00            | 1,068.00          | 5,806.00          | 543.00            | 543.00                 | 3,500.00          | 3,500.00               |
| 6300-71100-553300 | MACHINERYEQUIPMENT RENTAL      | 0.00                | 0.00              | 0.00              | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 6300-71100-553390 | EQUIP PROVIDED BY OTHER DEPTS  | 0.00                | 0.00              | 0.00              | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 6300-71100-554100 | PROVISION FOR DEPRECIATION     | 1,592,984.00        | 592,333.00        | 0.00              | 806,849.00        | 806,849.00             | 506,854.00        | 506,854.00             |
| 6300-71100-559100 | ENVIRONMENTAL FEES             | 69,986.36           | 67,026.86         | 61,516.39         | 71,000.00         | 71,000.00              | 71,000.00         | 71,000.00              |
| 6300-71100-559110 | MERCURY REDUCTION PROGRAM      | 0.00                | 1,492.00          | 520.00            | 3,500.00          | 3,500.00               | 2,500.00          | 2,500.00               |
| <b>E50</b>        | <b>Fixed Charges</b>           | <b>1,688,456.11</b> | <b>691,296.86</b> | <b>97,384.39</b>  | <b>912,546.00</b> | <b>912,546.00</b>      | <b>616,928.00</b> | <b>616,928.00</b>      |

| Account Number    | Description                      | 2015 Actual         | 2016 Actual         | 2017 YTD             | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------|---------------------|---------------------|----------------------|---------------------|------------------------|---------------------|------------------------|
| <b>E60</b>        | <b>Debt Service</b>              |                     |                     |                      |                     |                        |                     |                        |
| 6300-71100-561100 | BONDS PRINCIPAL                  | 0.00                | 0.00                | 1,523,922.26         | 1,523,923.00        | 1,523,923.00           | 1,572,567.00        | 1,572,567.00           |
| 6300-71100-562100 | BONDS INTEREST                   | 196,065.27          | 141,690.88          | 63,047.98            | 102,357.00          | 102,357.00             | 52,352.00           | 52,352.00              |
| <b>E60</b>        | <b>Debt Service</b>              | <b>196,065.27</b>   | <b>141,690.88</b>   | <b>1,586,970.24</b>  | <b>1,626,280.00</b> | <b>1,626,280.00</b>    | <b>1,624,919.00</b> | <b>1,624,919.00</b>    |
| <b>E70</b>        | <b>Grants and Other</b>          |                     |                     |                      |                     |                        |                     |                        |
| 6300-71100-574300 | OTHER LOSSES                     | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6300-71100-574500 | LOSS ON DISPOSAL OF CAP ASSETS   | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| <b>E80</b>        | <b>Capital Outlay</b>            |                     |                     |                      |                     |                        |                     |                        |
| 6300-71100-581100 | AUTOMOTIVE EQUIPMENT             | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                   | 0.00                | 46,000.00              |
| 6300-71100-581300 | OFFICE EQUIPMENT                 | 2,344.32            | 2,249.35            | 1,354.62             | 2,500.00            | 2,500.00               | 2,500.00            | 2,500.00               |
| 6300-71100-581400 | HEAVY MOTORIZED EQUIPMENT        | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6300-71100-581800 | COMPUTER EQUIPMENT               | 0.00                | 931.24              | 262.57               | 1,500.00            | 1,500.00               | 1,500.00            | 1,500.00               |
| 6300-71100-581900 | OTHER CAPITAL EQUIPMENT          | 53,775.50           | 41,038.95           | 4,600.00             | 88,000.00           | 88,000.00              | 167,877.00          | 167,877.00             |
| 6300-71100-581920 | RADIO COMMUNICATION<br>EQUIPMENT | 96.98               | 0.00                | 614.50               | 1,100.00            | 1,100.00               | 1,100.00            | 1,100.00               |
| 6300-71100-582600 | SANITARY SEWERS AND<br>LATERALS  | 517,760.70          | 702,717.87          | 675,961.56           | 985,000.00          | 985,000.00             | 985,000.00          | 985,000.00             |
| 6300-71100-582900 | OTHER CAPITAL IMPROVEMENTS       | 181,633.12          | 408,740.55          | 2,657,843.09         | 100,000.00          | 100,000.00             | 150,000.00          | 150,000.00             |
| <b>E80</b>        | <b>Capital Outlay</b>            | <b>755,610.62</b>   | <b>1,155,677.96</b> | <b>3,340,636.34</b>  | <b>1,178,100.00</b> | <b>1,178,100.00</b>    | <b>1,307,977.00</b> | <b>1,353,977.00</b>    |
| <b>E90</b>        | <b>Transfer to Other Funds</b>   |                     |                     |                      |                     |                        |                     |                        |
| 6300-71100-592100 | TRANSFER TO GENERAL FUND         | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6300-71100-592300 | TRANSFER TO DEBT SERVICE FUND    | 27,125.00           | 27,605.00           | 28,910.00            | 28,036.00           | 28,036.00              | 24,460.00           | 24,460.00              |
| 6300-71100-592400 | TRANSFER TO CAPITAL PROJ FUND    | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>   | <b>27,125.00</b>    | <b>27,605.00</b>    | <b>28,910.00</b>     | <b>28,036.00</b>    | <b>28,036.00</b>       | <b>24,460.00</b>    | <b>24,460.00</b>       |
| Revenue Total     |                                  | 7,176,612.32        | 7,089,465.76        | 4,830,613.02         | 7,282,259.00        | -7,282,259.00          | 7,108,599.23        | 7,181,440.23           |
| Expense Total     |                                  | 5,783,189.63        | 5,094,103.75        | 7,066,258.43         | 7,282,259.00        | 7,282,259.00           | 7,108,599.23        | 7,181,440.23           |
| Grand Total       |                                  | 1,393,422.69        | 1,995,362.01        | -2,235,645.41        | 0.00                | -14,564,518.00         | 0.00                | 0.00                   |
| <b>71100</b>      | <b>WWTF</b>                      | <b>1,393,422.69</b> | <b>1,995,362.01</b> | <b>-2,235,645.41</b> | <b>0.00</b>         | <b>-14,564,518.00</b>  | <b>0.00</b>         | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u>         | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                            | 7,176,612.32       | 7,089,465.76       | 4,830,613.02    | 7,282,259.00       | -7,282,259.00                  | 7,108,599.23        | 7,181,440.23                   |
| Expense Total         |                            | 5,783,189.63       | 5,094,103.75       | 7,066,258.43    | 7,282,259.00       | 7,282,259.00                   | 7,108,599.23        | 7,181,440.23                   |
| Grand Total           |                            | 1,393,422.69       | 1,995,362.01       | -2,235,645.41   | 0.00               | -14,564,518.00                 | 0.00                | 0.00                           |
| 6300                  | WASTEWATER TREATMENT PLANT | 1,393,422.69       | 1,995,362.01       | -2,235,645.41   | 0.00               | -14,564,518.00                 | 0.00                | 0.00                           |

| Account Number       | Description                                                  | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|----------------------|--------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 6400<br><b>36100</b> | TRANSIT SYSTEM<br><b>MMT-ADMINISTRATION &amp;<br/>OFFICE</b> |                   |                   |                   |                   |                        |                   |                        |
| <b>E10</b>           | <b>Personnel Services</b>                                    |                   |                   |                   |                   |                        |                   |                        |
| 6400-36100-511100    | SALARIES AND WAGES-REGULAR                                   | 83,941.72         | 104,749.06        | 100,874.46        | 125,169.00        | 125,169.00             | 137,506.00        | 139,313.00             |
| 6400-36100-511200    | SALARIES AND WAGES-OVERTIME                                  | 41.24             | 789.47            | 140.95            | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 6400-36100-511500    | SALARIES-TEMP                                                | 22,315.00         | 2,823.00          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                      | EMPLOYES-REGULAR                                             |                   |                   |                   |                   |                        |                   |                        |
| 6400-36100-513700    | RETIREMENTTERMINATION PAY<br>OUT                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6400-36100-515100    | SOCIAL SECURITY                                              | 6,008.29          | 7,319.68          | 7,111.05          | 8,530.00          | 8,530.00               | 10,527.00         | 10,671.00              |
| 6400-36100-515200    | RETIREMENT (EMPLOYER'S SHARE)                                | 5,679.63          | 6,958.74          | 6,872.04          | 7,359.00          | 7,359.00               | 8,684.00          | 8,792.00               |
| 6400-36100-515400    | HEALTH INSURANCE                                             | 22,573.68         | 28,769.48         | 25,186.25         | 29,882.00         | 29,882.00              | 31,334.00         | 33,736.00              |
| 6400-36100-515600    | WORKERS COMPENSATION                                         | 0.00              | 0.00              | 3,270.95          | 3,686.00          | 3,686.00               | 4,437.00          | 4,495.00               |
| 6400-36100-515800    | UNEMPLOYMENT COMPENSATION                                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>           | <b>Personnel Services</b>                                    | <b>140,559.56</b> | <b>151,409.43</b> | <b>143,455.70</b> | <b>174,726.00</b> | <b>174,726.00</b>      | <b>192,588.00</b> | <b>197,107.00</b>      |
| <b>E20</b>           | <b>Contractual Services</b>                                  |                   |                   |                   |                   |                        |                   |                        |
| 6400-36100-521400    | DATA PROCESSING                                              | 905.88            | 527.10            | 641.81            | 1,300.00          | 1,300.00               | 1,300.00          | 1,300.00               |
| 6400-36100-525900    | SUNDRY REPAIR & MAINT SERVICE                                | 0.00              | 0.00              | 0.00              | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 6400-36100-526300    | CITY ADMIN FEES                                              | 33,674.00         | 36,261.00         | 36,426.00         | 36,426.00         | 36,426.00              | 39,499.00         | 39,499.00              |
| <b>E20</b>           | <b>Contractual Services</b>                                  | <b>34,579.88</b>  | <b>36,788.10</b>  | <b>37,067.81</b>  | <b>37,826.00</b>  | <b>37,826.00</b>       | <b>40,899.00</b>  | <b>40,899.00</b>       |
| <b>E30</b>           | <b>Supplies and Expense</b>                                  |                   |                   |                   |                   |                        |                   |                        |
| 6400-36100-531100    | POSTAGE AND BOX RENT                                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6400-36100-531200    | OFFICE SUPPLIES                                              | 359.00            | 76.12             | 232.88            | 400.00            | 400.00                 | 400.00            | 400.00                 |
| 6400-36100-531910    | COMPUTER SUPPLIES & MAINT                                    | 479.44            | 8,440.00          | 598.69            | 400.00            | 400.00                 | 400.00            | 400.00                 |
| 6400-36100-532200    | NEWSPAPERPERIODICAL SUBSCRIP                                 | 187.00            | 219.59            | 163.20            | 220.00            | 220.00                 | 220.00            | 220.00                 |
| 6400-36100-532400    | MEMBERSHIP DUES                                              | 1,395.00          | 1,875.00          | 1,875.00          | 1,875.00          | 1,875.00               | 2,000.00          | 2,000.00               |
| 6400-36100-532500    | REGISTRATION FEES AND TUITION                                | 650.00            | 399.20            | 845.74            | 675.00            | 675.00                 | 675.00            | 675.00                 |
| 6400-36100-533400    | AUTO MILEAGECOMMERCIAL<br>TRAVEL                             | 0.00              | 212.96            | 639.16            | 0.00              | 900.00                 | 900.00            | 900.00                 |
| 6400-36100-533500    | MEALS                                                        | 262.51            | 50.19             | 23.78             | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 6400-36100-533600    | LODGING                                                      | 0.00              | 0.00              | 624.00            | 0.00              | 400.00                 | 400.00            | 400.00                 |
| 6400-36100-539000    | OTHER SUPPLIES AND EXPENSE                                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E30</b>           | <b>Supplies and Expense</b>                                  | <b>3,332.95</b>   | <b>11,273.06</b>  | <b>5,002.45</b>   | <b>3,770.00</b>   | <b>5,070.00</b>        | <b>5,195.00</b>   | <b>5,195.00</b>        |
| <b>E50</b>           | <b>Fixed Charges</b>                                         |                   |                   |                   |                   |                        |                   |                        |
| 6400-36100-553300    | MACHINERYEQUIPMENT RENTAL                                    | 171.18            | 191.55            | 203.64            | 300.00            | 300.00                 | 300.00            | 300.00                 |
| <b>E50</b>           | <b>Fixed Charges</b>                                         | <b>171.18</b>     | <b>191.55</b>     | <b>203.64</b>     | <b>300.00</b>     | <b>300.00</b>          | <b>300.00</b>     | <b>300.00</b>          |
| <b>E90</b>           | <b>Transfer to Other Funds</b>                               |                   |                   |                   |                   |                        |                   |                        |
| 6400-36100-592300    | TRANSFER TO DEBT SERVICE FUND                                | 5,018.00          | 4,847.00          | 5,250.00          | 4,847.00          | 5,250.00               | 0.00              | 0.00                   |
| <b>E90</b>           | <b>Transfer to Other Funds</b>                               | <b>5,018.00</b>   | <b>4,847.00</b>   | <b>5,250.00</b>   | <b>4,847.00</b>   | <b>5,250.00</b>        | <b>0.00</b>       | <b>0.00</b>            |
| Revenue Total        |                                                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total        |                                                              | 183,661.57        | 204,509.14        | 190,979.60        | 221,469.00        | 223,172.00             | 238,982.00        | 243,501.00             |
| Grand Total          |                                                              | -183,661.57       | -204,509.14       | -190,979.60       | -221,469.00       | -223,172.00            | -238,982.00       | -243,501.00            |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 36100                 | MMT-ADMINISTRATION &<br>OFFICE | 183,661.57         | 204,509.14         | 190,979.60      | 221,469.00         | 223,172.00                     | 238,982.00          | 243,501.00                     |

| Account Number    | Description                            | 2015 Actual      | 2016 Actual      | 2017 YTD         | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|------------------------|
| <b>36200</b>      | <b>MMT-FACILITIES OPER &amp; MAINT</b> |                  |                  |                  |                  |                        |                  |                        |
| <b>E10</b>        | <b>Personnel Services</b>              |                  |                  |                  |                  |                        |                  |                        |
| 6400-36200-511100 | SALARIES AND WAGES-REGULAR             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-511200 | SALARIES AND WAGES-OVERTIME            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-511500 | SALARIES-TEMP                          | 2,400.00         | 3,573.50         | 3,125.50         | 9,600.00         | 9,600.00               | 9,900.00         | 9,900.00               |
|                   | EMPLOYES-REGULAR                       |                  |                  |                  |                  |                        |                  |                        |
| 6400-36200-515100 | SOCIAL SECURITY                        | 34.77            | 51.76            | 45.35            | 140.00           | 140.00                 | 144.00           | 144.00                 |
| 6400-36200-515200 | RETIREMENT (EMPLOYER'S SHARE)          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-515400 | HEALTH INSURANCE                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-515600 | WORKERS COMPENSATION                   | 0.00             | 0.00             | 93.67            | 293.00           | 293.00                 | 302.00           | 302.00                 |
| <b>E10</b>        | <b>Personnel Services</b>              | <b>2,434.77</b>  | <b>3,625.26</b>  | <b>3,264.52</b>  | <b>10,033.00</b> | <b>10,033.00</b>       | <b>10,346.00</b> | <b>10,346.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>            |                  |                  |                  |                  |                        |                  |                        |
| 6400-36200-522100 | WATER                                  | 2,103.72         | 2,183.33         | 1,769.00         | 2,200.00         | 2,200.00               | 2,200.00         | 2,200.00               |
| 6400-36200-522200 | ELECTRIC                               | 10,087.52        | 10,055.76        | 6,582.43         | 9,000.00         | 9,000.00               | 9,000.00         | 9,000.00               |
| 6400-36200-522300 | SEWER                                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-522400 | GAS                                    | 5,679.90         | 4,821.25         | 3,677.08         | 10,000.00        | 8,000.00               | 8,000.00         | 8,000.00               |
| 6400-36200-522500 | TELEPHONE                              | 2,096.87         | 1,701.63         | 1,306.40         | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 6400-36200-525900 | SUNDRY REPAIR & MAINT SERVICE          | 897.62           | 1,087.58         | 309.13           | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 6400-36200-527900 | JANITORIAL                             | 1,053.91         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-528100 | PROJECT COSTS BY OTHER DEPTS           | 205.38           | 12,233.03        | 5,996.55         | 5,000.00         | 5,000.00               | 5,000.00         | 5,000.00               |
| 6400-36200-529900 | SUNDRY CONTRACTUAL SERVICES            | 1,080.98         | 2,324.12         | 1,674.17         | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| <b>E20</b>        | <b>Contractual Services</b>            | <b>23,205.90</b> | <b>34,406.70</b> | <b>21,314.76</b> | <b>32,200.00</b> | <b>30,200.00</b>       | <b>30,200.00</b> | <b>30,200.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>            |                  |                  |                  |                  |                        |                  |                        |
| 6400-36200-534230 | JANITORIAL SUPPLIES                    | 1,908.41         | 1,667.85         | 1,132.23         | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00               |
| 6400-36200-535110 | OIL AND GREASE                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-535300 | MACHINERY AND EQUIPMENT                | 3,241.14         | 6,492.73         | 270.81           | 500.00           | 500.00                 | 500.00           | 500.00                 |
|                   | PARTS                                  |                  |                  |                  |                  |                        |                  |                        |
| 6400-36200-535400 | PAINTING SUPPLIES                      | 125.00           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-535510 | PLUMBING SUPPLIES                      | 263.92           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-535520 | ELECTRICAL SUPPLIES                    | 219.76           | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-535530 | HVAC REPAIRS & MAINTNENANCE            | 503.94           | 2,037.89         | 830.82           | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00               |
| 6400-36200-535590 | OTHER BUILDING SUPPLIES                | 5,461.73         | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36200-539000 | OTHER SUPPLIES AND EXPENSE             | 231.98           | 4,930.79         | 2,779.76         | 7,000.00         | 7,000.00               | 7,000.00         | 7,000.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>            | <b>11,955.88</b> | <b>15,129.26</b> | <b>5,013.62</b>  | <b>10,500.00</b> | <b>10,500.00</b>       | <b>10,500.00</b> | <b>10,500.00</b>       |
| <b>E50</b>        | <b>Fixed Charges</b>                   |                  |                  |                  |                  |                        |                  |                        |
| 6400-36200-551100 | INSURANCE ON BUILDINGS                 | 2,518.17         | 3,044.00         | 3,061.00         | 3,410.00         | 3,410.00               | 3,410.00         | 3,410.00               |
| <b>E50</b>        | <b>Fixed Charges</b>                   | <b>2,518.17</b>  | <b>3,044.00</b>  | <b>3,061.00</b>  | <b>3,410.00</b>  | <b>3,410.00</b>        | <b>3,410.00</b>  | <b>3,410.00</b>        |
| Revenue Total     |                                        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                                        | 40,114.72        | 56,205.22        | 32,653.90        | 56,143.00        | 54,143.00              | 54,456.00        | 54,456.00              |
| Grand Total       |                                        | -40,114.72       | -56,205.22       | -32,653.90       | -56,143.00       | -54,143.00             | -54,456.00       | -54,456.00             |
| <b>36200</b>      | <b>MMT-FACILITIES OPER &amp; MAINT</b> | <b>40,114.72</b> | <b>56,205.22</b> | <b>32,653.90</b> | <b>56,143.00</b> | <b>54,143.00</b>       | <b>54,456.00</b> | <b>54,456.00</b>       |



| Account Number    | Description                             | 2015 Actual       | 2016 Actual       | 2017 YTD         | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------------|-------------------|-------------------|------------------|-------------------|------------------------|-------------------|------------------------|
| <b>36300</b>      | <b>MMT-VEHICLE MAINT &amp; SUPPLIES</b> |                   |                   |                  |                   |                        |                   |                        |
| <b>R80</b>        | <b>Misc Revenues</b>                    |                   |                   |                  |                   |                        |                   |                        |
| 6400-36300-483400 | SALE OF SALVAGE & WASTE                 | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>          |                   |                   |                  |                   |                        |                   |                        |
| 6400-36300-491200 | NOTES                                   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>               |                   |                   |                  |                   |                        |                   |                        |
| 6400-36300-511100 | SALARIES AND WAGES-REGULAR              | 68,591.80         | 70,028.73         | 53,629.92        | 72,026.00         | 72,026.00              | 72,306.00         | 75,544.00              |
| 6400-36300-511200 | SALARIES AND WAGES-OVERTIME             | 634.56            | 1,239.09          | 657.30           | 700.00            | 700.00                 | 700.00            | 700.00                 |
| 6400-36300-511300 | SALARIES & WAGES-RETROACTIVE            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6400-36300-513700 | RETIREMENTTERMINATION PAY OUT           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6400-36300-515100 | SOCIAL SECURITY                         | 5,086.49          | 5,042.06          | 3,795.80         | 5,564.00          | 5,564.00               | 5,585.00          | 5,833.00               |
| 6400-36300-515200 | RETIREMENT (EMPLOYER'S SHARE)           | 4,704.39          | 4,754.29          | 3,691.26         | 4,800.00          | 4,800.00               | 4,892.00          | 5,108.00               |
| 6400-36300-515400 | HEALTH INSURANCE                        | 22,428.75         | 21,640.78         | 16,891.64        | 21,865.00         | 21,865.00              | 22,928.00         | 22,928.00              |
| 6400-36300-515600 | WORKERS COMPENSATION                    | 0.00              | 0.00              | 1,852.27         | 2,546.00          | 2,546.00               | 2,556.00          | 2,669.00               |
| 6400-36300-515800 | UNEMPLOYMENT COMPENSATION               | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6400-36300-516100 | TOOL ALLOWANCE                          | 346.96            | 300.00            | 0.00             | 400.00            | 400.00                 | 400.00            | 400.00                 |
| 6400-36300-516900 | EMPLOYEE TAXABLE REIMBURSEMENT          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>               | <b>101,792.95</b> | <b>103,004.95</b> | <b>80,518.19</b> | <b>107,901.00</b> | <b>107,901.00</b>      | <b>109,367.00</b> | <b>113,182.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>             |                   |                   |                  |                   |                        |                   |                        |
| 6400-36300-524100 | MOTOR VEHICLES                          | 302.91            | 2,018.17          | 1,694.18         | 2,000.00          | 2,000.00               | 2,000.00          | 2,000.00               |
| 6400-36300-526100 | RADAR SERVICE                           | 0.00              | 85.00             | 0.00             | 100.00            | 100.00                 | 100.00            | 100.00                 |
| 6400-36300-527900 | JANITORIAL                              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6400-36300-527910 | BUS CLEANING SERVICE                    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6400-36300-527920 | PARTS CLEANING SOLVENT SERVICE          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 6400-36300-528100 | PROJECT COSTS BY OTHER DEPTS            | 531.36            | 38.66             | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>             | <b>834.27</b>     | <b>2,141.83</b>   | <b>1,694.18</b>  | <b>2,100.00</b>   | <b>2,100.00</b>        | <b>2,100.00</b>   | <b>2,100.00</b>        |
| <b>E30</b>        | <b>Supplies and Expense</b>             |                   |                   |                  |                   |                        |                   |                        |
| 6400-36300-532900 | OTHER                                   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
|                   | PUBLICATIONSSUBSCRIPTNS                 |                   |                   |                  |                   |                        |                   |                        |
| 6400-36300-534230 | JANITORIAL SUPPLIES                     | 63.70             | 421.05            | 0.00             | 800.00            | 800.00                 | 800.00            | 800.00                 |
| 6400-36300-534940 | FIRST AID SUPPLIES                      | 242.90            | 0.00              | 0.00             | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 6400-36300-535100 | VEHICLE & EQUIPMENT FUEL                | 128,424.72        | 95,193.95         | 72,504.12        | 206,231.00        | 206,231.00             | 206,231.00        | 206,231.00             |
| 6400-36300-535110 | OIL AND GREASE                          | 8,343.73          | 6,185.92          | 4,091.50         | 11,700.00         | 11,700.00              | 11,700.00         | 11,700.00              |
| 6400-36300-535200 | MOTOR VEHICLE PARTS                     | 111,641.05        | 72,347.35         | 55,590.63        | 160,000.00        | 160,000.00             | 160,000.00        | 160,000.00             |
| 6400-36300-535220 | TIRES AND TUBES                         | 14,376.06         | 19,669.20         | 12,130.83        | 20,000.00         | 20,000.00              | 20,000.00         | 20,000.00              |
| 6400-36300-536200 | CONSUMABLE TOOLS HARDWARE               | 152.22            | 638.21            | 35.66            | 200.00            | 200.00                 | 200.00            | 200.00                 |
| 6400-36300-536210 | REPLACEMENT TOOLS-MP MECHANICS          | 100.00            | 87.82             | 50.00            | 100.00            | 100.00                 | 100.00            | 100.00                 |

| <u>Account Number</u> | <u>Description</u>                          | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u>    | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 6400-36300-539000     | OTHER SUPPLIES AND EXPENSE                  | 106.99             | 49.98              | 0.00               | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E30</b>            | <b>Supplies and Expense</b>                 | <b>263,451.37</b>  | <b>194,593.48</b>  | <b>144,402.74</b>  | <b>399,231.00</b>  | <b>399,231.00</b>              | <b>399,231.00</b>   | <b>399,231.00</b>              |
| <b>E50</b>            | <b>Fixed Charges</b>                        |                    |                    |                    |                    |                                |                     |                                |
| 6400-36300-551200     | INSURANCE ON VEHICLES & EQUIP               | 0.00               | 4,733.00           | 3,053.00           | 5,207.00           | 3,053.00                       | 5,207.00            | 5,207.00                       |
| 6400-36300-554100     | PROVISION FOR DEPRECIATION                  | 165,389.00         | 112,595.00         | 0.00               | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E50</b>            | <b>Fixed Charges</b>                        | <b>165,389.00</b>  | <b>117,328.00</b>  | <b>3,053.00</b>    | <b>5,207.00</b>    | <b>3,053.00</b>                | <b>5,207.00</b>     | <b>5,207.00</b>                |
| Revenue Total         |                                             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                             | 531,467.59         | 417,068.26         | 229,668.11         | 514,439.00         | 512,285.00                     | 515,905.00          | 519,720.00                     |
| Grand Total           |                                             | -531,467.59        | -417,068.26        | -229,668.11        | -514,439.00        | -512,285.00                    | -515,905.00         | -519,720.00                    |
| <b>36300</b>          | <b>MMT-VEHICLE MAINT &amp;<br/>SUPPLIES</b> | <b>-531,467.59</b> | <b>-417,068.26</b> | <b>-229,668.11</b> | <b>-514,439.00</b> | <b>-512,285.00</b>             | <b>-515,905.00</b>  | <b>-519,720.00</b>             |

| Account Number    | Description                       | 2015 Actual          | 2016 Actual          | 2017 YTD           | 2017 Budget          | 2017 Est'd<br>Year End | 2018 Request         | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|----------------------|----------------------|--------------------|----------------------|------------------------|----------------------|------------------------|
| <b>36500</b>      | <b>MMT-OPERATIONS</b>             |                      |                      |                    |                      |                        |                      |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                      |                      |                    |                      |                        |                      |                        |
| 6400-36500-483200 | SALE OF LAND                      | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 6400-36500-484950 | ADVERTISING REVENUE               | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                      |                      |                    |                      |                        |                      |                        |
| 6400-36500-511100 | SALARIES AND WAGES-REGULAR        | 652,904.78           | 649,332.97           | 445,147.81         | 637,780.00           | 637,780.00             | 660,493.00           | 660,493.00             |
| 6400-36500-511200 | SALARIES AND WAGES-OVERTIME       | 4,353.95             | 11,625.38            | 7,246.51           | 9,500.00             | 9,500.00               | 9,500.00             | 9,500.00               |
| 6400-36500-511300 | SALARIES & WAGES-RETROACTIVE      | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 6400-36500-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 1,241.18             | 28,907.36            | 26,049.20          | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 6400-36500-515100 | SOCIAL SECURITY                   | 46,286.36            | 46,548.01            | 31,286.70          | 49,517.00            | 49,517.00              | 51,255.00            | 51,255.00              |
| 6400-36500-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 43,732.50            | 40,440.88            | 27,055.48          | 42,721.00            | 42,721.00              | 44,890.00            | 44,890.00              |
| 6400-36500-515400 | HEALTH INSURANCE                  | 182,574.79           | 167,830.80           | 130,620.86         | 174,914.00           | 174,914.00             | 180,361.00           | 180,361.00             |
| 6400-36500-515600 | WORKERS' COMPENSATION             | 42,312.05            | 55,602.00            | 18,571.02          | 27,186.00            | 27,186.00              | 28,140.00            | 28,140.00              |
| 6400-36500-515800 | UNEMPLOYMENT COMPENSATION         | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 6400-36500-516200 | CLOTHING ALLOWANCE                | 3,208.12             | 4,268.46             | 3,183.71           | 4,000.00             | 4,000.00               | 4,000.00             | 4,000.00               |
| 6400-36500-516400 | EMPLOYEE PHYSICALS                | 103.65               | 33.69                | 0.00               | 400.00               | 0.00                   | 0.00                 | 0.00                   |
| 6400-36500-516410 | ALCOHOLDRUG TESTING               | 619.35               | 725.00               | 1,230.00           | 1,000.00             | 1,100.00               | 1,100.00             | 1,100.00               |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>977,336.73</b>    | <b>1,005,314.55</b>  | <b>690,391.29</b>  | <b>947,018.00</b>    | <b>946,718.00</b>      | <b>979,739.00</b>    | <b>979,739.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>       |                      |                      |                    |                      |                        |                      |                        |
| 6400-36500-521900 | OTHER PROFESSIONAL SERVICES       | 71,351.30            | 86,244.19            | 91,747.30          | 90,000.00            | 90,000.00              | 90,000.00            | 90,000.00              |
| 6400-36500-521950 | PROF TRAINING & EDUCATION<br>SRVC | 0.00                 | 108.50               | 0.00               | 600.00               | 600.00                 | 600.00               | 600.00                 |
| 6400-36500-529910 | COUNTY 85.21 SERVICES             | 198,651.15           | 197,638.32           | 128,874.70         | 216,000.00           | 216,000.00             | 216,000.00           | 216,000.00             |
| <b>E20</b>        | <b>Contractual Services</b>       | <b>270,002.45</b>    | <b>283,991.01</b>    | <b>220,622.00</b>  | <b>306,600.00</b>    | <b>306,600.00</b>      | <b>306,600.00</b>    | <b>306,600.00</b>      |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                      |                      |                    |                      |                        |                      |                        |
| 6400-36500-531300 | PRINTING AND DUPLICATION          | 1,818.24             | 1,208.48             | 961.25             | 2,000.00             | 2,000.00               | 2,000.00             | 2,000.00               |
| 6400-36500-532600 | ADVERTISING                       | 6,744.82             | 2,305.94             | 4,924.88           | 7,000.00             | 7,000.00               | 7,000.00             | 7,000.00               |
| 6400-36500-532610 | EMPLOYMENT ADVERTISING            | 0.00                 | 500.00               | 600.00             | 500.00               | 500.00                 | 500.00               | 500.00                 |
| 6400-36500-532620 | ADVERTISING-RECIPROCAL<br>AGREMNT | 4,917.00             | 0.00                 | 0.00               | 4,100.00             | 4,100.00               | 4,100.00             | 4,100.00               |
| 6400-36500-534610 | CAMERA SUPPLIES                   | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>13,480.06</b>     | <b>4,014.42</b>      | <b>6,486.13</b>    | <b>13,600.00</b>     | <b>13,600.00</b>       | <b>13,600.00</b>     | <b>13,600.00</b>       |
| <b>E50</b>        | <b>Fixed Charges</b>              |                      |                      |                    |                      |                        |                      |                        |
| 6400-36500-551300 | PUBLIC LIABILITY                  | 43,106.00            | 29,150.00            | 50,561.00          | 53,617.00            | 53,617.00              | 53,617.00            | 53,617.00              |
| <b>E50</b>        | <b>Fixed Charges</b>              | <b>43,106.00</b>     | <b>29,150.00</b>     | <b>50,561.00</b>   | <b>53,617.00</b>     | <b>53,617.00</b>       | <b>53,617.00</b>     | <b>53,617.00</b>       |
| Revenue Total     |                                   | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| Expense Total     |                                   | 1,303,925.24         | 1,322,469.98         | 968,060.42         | 1,320,835.00         | 1,320,535.00           | 1,353,556.00         | 1,353,556.00           |
| Grand Total       |                                   | -1,303,925.24        | -1,322,469.98        | -968,060.42        | -1,320,835.00        | -1,320,535.00          | -1,353,556.00        | -1,353,556.00          |
| <b>36500</b>      | <b>MMT-OPERATIONS</b>             | <b>-1,303,925.24</b> | <b>-1,322,469.98</b> | <b>-968,060.42</b> | <b>-1,320,835.00</b> | <b>-1,320,535.00</b>   | <b>-1,353,556.00</b> | <b>-1,353,556.00</b>   |

| Account Number    | Description                     | 2015 Actual         | 2016 Actual         | 2017 YTD          | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|---------------------|------------------------|
| <b>36800</b>      | <b>MMT-REVENUES</b>             |                     |                     |                   |                     |                        |                     |                        |
| <b>R05</b>        | <b>Property Taxes</b>           |                     |                     |                   |                     |                        |                     |                        |
| 6400-36800-411100 | GENERAL PROPERTY TAXES          | 251,503.00          | 263,216.00          | 263,916.00        | 263,916.00          | 263,916.00             | 263,916.00          | 263,916.00             |
| <b>R05</b>        | <b>Property Taxes</b>           | <b>251,503.00</b>   | <b>263,216.00</b>   | <b>263,916.00</b> | <b>263,916.00</b>   | <b>263,916.00</b>      | <b>263,916.00</b>   | <b>263,916.00</b>      |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>  |                     |                     |                   |                     |                        |                     |                        |
| 6400-36800-423410 | MASS TRANSIT FEDERAL AIDS       | 896,580.00          | 928,494.00          | 1.00              | 930,076.00          | 930,076.00             | 953,986.00          | 957,662.00             |
| 6400-36800-424460 | MASS TRANSIT STATE AIDS         | 319,446.00          | 242,617.00          | 208,306.00        | 253,657.00          | 253,657.00             | 260,178.00          | 261,181.00             |
| 6400-36800-424465 | CMAQ GRANT                      | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6400-36800-424800 | CAPITAL CONTRIBUTIONS           | 0.00                | 44,194.00           | 0.00              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R20</b>        | <b>Intergov Grants and Aid</b>  | <b>1,216,026.00</b> | <b>1,215,305.00</b> | <b>208,307.00</b> | <b>1,183,733.00</b> | <b>1,183,733.00</b>    | <b>1,214,164.00</b> | <b>1,218,843.00</b>    |
| <b>R50</b>        | <b>Public Charges for Ser</b>   |                     |                     |                   |                     |                        |                     |                        |
| 6400-36800-455500 | TRANSIT SYSTEM                  | 191,041.07          | 195,470.78          | 149,601.69        | 170,000.00          | 170,000.00             | 170,000.00          | 170,000.00             |
| 6400-36800-455510 | ADA PARATRANSIT TICKET SALES    | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6400-36800-455580 | SALE OF RIDE TICKETS - COUNTY   | 4,666.50            | 3,142.00            | 2,140.00          | 5,000.00            | 5,000.00               | 5,000.00            | 5,000.00               |
| <b>R50</b>        | <b>Public Charges for Ser</b>   | <b>195,707.57</b>   | <b>198,612.78</b>   | <b>151,741.69</b> | <b>175,000.00</b>   | <b>175,000.00</b>      | <b>175,000.00</b>   | <b>175,000.00</b>      |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> |                     |                     |                   |                     |                        |                     |                        |
| 6400-36800-472100 | COUNTIES AND MUNICIPALITIES     | 24,133.75           | 54,000.00           | 132,438.24        | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6400-36800-472110 | SERVICE CHGS TO MUNICIPALITIES  | 57,086.63           | 72,401.25           | 41,568.50         | 99,055.00           | 99,055.00              | 99,055.00           | 99,055.00              |
| 6400-36800-472150 | MTWC COUNTY PROGRAM AIDS        | 200,567.30          | 158,454.56          | -16,615.05        | 216,000.00          | 216,000.00             | 216,000.00          | 216,000.00             |
| 6400-36800-474310 | MOTOR POOL LABOR CHARGES        | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6400-36800-474330 | MOTOR POOL PARTS & SUPPLY CHGS  | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> | <b>281,787.68</b>   | <b>284,855.81</b>   | <b>157,391.69</b> | <b>315,055.00</b>   | <b>315,055.00</b>      | <b>315,055.00</b>   | <b>315,055.00</b>      |
| <b>R80</b>        | <b>Misc Revenues</b>            |                     |                     |                   |                     |                        |                     |                        |
| 6400-36800-483500 | INSURANCE RECOVERIES            | 4,989.95            | 0.00                | 18,266.89         | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6400-36800-484900 | MISCELLANEOUS REVENUE           | 23,734.50           | 25,798.25           | 773.48            | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 6400-36800-484950 | ADVERTISING REVENUE             | 6,487.50            | 17,953.75           | 17,027.00         | 10,000.00           | 15,000.00              | 15,000.00           | 15,000.00              |
| 6400-36800-484951 | ADVERTISING REV - RECIPROCAL    | 4,707.00            | 0.00                | 0.00              | 4,100.00            | 4,100.00               | 4,100.00            | 4,100.00               |
| <b>R80</b>        | <b>Misc Revenues</b>            | <b>39,918.95</b>    | <b>43,752.00</b>    | <b>36,067.37</b>  | <b>14,100.00</b>    | <b>19,100.00</b>       | <b>19,100.00</b>    | <b>19,100.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>  |                     |                     |                   |                     |                        |                     |                        |
| 6400-36800-493100 | FUND BALANCE APPLIED            | 0.00                | 0.00                | 0.00              | 162,706.00          | 162,706.00             | 175,664.00          | 179,319.00             |
| <b>R90</b>        | <b>Other Financing Sources</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>162,706.00</b>   | <b>162,706.00</b>      | <b>175,664.00</b>   | <b>179,319.00</b>      |
| <b>E70</b>        | <b>Grants and Other</b>         |                     |                     |                   |                     |                        |                     |                        |
| 6400-36800-574500 | LOSS ON DISPOSAL OF CAP ASSETS  | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| Revenue Total     |                                 | 1,984,943.20        | 2,005,741.59        | 817,423.75        | 2,114,510.00        | 2,119,510.00           | 2,162,899.00        | 2,171,233.00           |
| Expense Total     |                                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| Grand Total       |                                 | 1,984,943.20        | 2,005,741.59        | 817,423.75        | 2,114,510.00        | 2,119,510.00           | 2,162,899.00        | 2,171,233.00           |
| <b>36800</b>      | <b>MMT-REVENUES</b>             | <b>1,984,943.20</b> | <b>2,005,741.59</b> | <b>817,423.75</b> | <b>2,114,510.00</b> | <b>2,119,510.00</b>    | <b>2,162,899.00</b> | <b>2,171,233.00</b>    |

| Account Number    | Description                            | 2015 Actual | 2016 Actual      | 2017 YTD          | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|----------------------------------------|-------------|------------------|-------------------|------------------|------------------------|------------------|------------------------|
| <b>36900</b>      | <b>MMT-MOBILITY<br/>ADMINISTRATION</b> |             |                  |                   |                  |                        |                  |                        |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>        |             |                  |                   |                  |                        |                  |                        |
| 6400-36900-472150 | MTWC COUNTY PROGRAM AIDS               | 0.00        | 25,489.80        | 11,249.33         | 65,088.00        | 68,588.00              | 61,640.00        | 63,617.00              |
| <b>R70</b>        | <b>Intergov Charges for Ser</b>        | <b>0.00</b> | <b>25,489.80</b> | <b>11,249.33</b>  | <b>65,088.00</b> | <b>68,588.00</b>       | <b>61,640.00</b> | <b>63,617.00</b>       |
| <b>E10</b>        | <b>Personnel Services</b>              |             |                  |                   |                  |                        |                  |                        |
| 6400-36900-511100 | SALARIES AND WAGES-REGULAR             | 0.00        | 19,372.50        | 29,059.81         | 38,876.00        | 38,876.00              | 40,040.00        | 41,328.00              |
| 6400-36900-511200 | SALARIES AND WAGES-OVERTIME            | 0.00        | 166.06           | 117.81            | 800.00           | 800.00                 | 800.00           | 800.00                 |
| 6400-36900-515100 | SOCIAL SECURITY                        | 0.00        | 811.71           | 2,122.62          | 3,036.00         | 3,036.00               | 3,125.00         | 3,223.00               |
| 6400-36900-515200 | RETIREMENT (EMPLOYER'S SHARE)          | 0.00        | 1,291.06         | 1,984.09          | 2,619.00         | 2,619.00               | 2,737.00         | 2,823.00               |
| 6400-36900-515400 | HEALTH INSURANCE                       | 0.00        | 2,767.11         | 4,951.44          | 14,577.00        | 14,577.00              | 6,256.00         | 6,759.00               |
| 6400-36900-515600 | WORKERS COMPENSATION                   | 0.00        | 0.00             | 56.88             | 80.00            | 80.00                  | 82.00            | 84.00                  |
| 6400-36900-515800 | UNEMPLOYMENT COMPENSATION              | 0.00        | 0.00             | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>              | <b>0.00</b> | <b>24,408.44</b> | <b>38,292.65</b>  | <b>59,988.00</b> | <b>59,988.00</b>       | <b>53,040.00</b> | <b>55,017.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>            |             |                  |                   |                  |                        |                  |                        |
| 6400-36900-524100 | MOTOR VEHICLES                         | 0.00        | 334.52           | 348.36            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>E20</b>        | <b>Contractual Services</b>            | <b>0.00</b> | <b>334.52</b>    | <b>348.36</b>     | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |
| <b>E30</b>        | <b>Supplies and Expense</b>            |             |                  |                   |                  |                        |                  |                        |
| 6400-36900-531200 | OFFICE SUPPLIES                        | 0.00        | 114.90           | 285.70            | 525.00           | 525.00                 | 525.00           | 525.00                 |
| 6400-36900-531300 | PRINTING AND DUPLICATION               | 0.00        | 0.00             | 189.90            | 800.00           | 800.00                 | 800.00           | 800.00                 |
| 6400-36900-532600 | ADVERTISING & MARKETING                | 0.00        | 0.00             | 3,000.00          | 3,000.00         | 3,000.00               | 3,000.00         | 3,000.00               |
| 6400-36900-533400 | AUTO MILEAGECOMMERCIAL<br>TRAVEL       | 0.00        | 0.00             | 0.00              | 500.00           | 500.00                 | 500.00           | 500.00                 |
| 6400-36900-535100 | VEHICLE & EQUIPMENT FUEL               | 0.00        | 791.09           | 1,734.38          | 0.00             | 3,500.00               | 3,500.00         | 3,500.00               |
| 6400-36900-535110 | OIL AND GREASE                         | 0.00        | 0.00             | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36900-535200 | MOTOR VEHICLES PARTS                   | 0.00        | 0.00             | 0.00              | 0.00             | 0.00                   | 0.00             | 0.00                   |
| 6400-36900-539000 | OTHER SUPPLIES AND EXPENSE             | 0.00        | 0.00             | 167.43            | 275.00           | 275.00                 | 275.00           | 275.00                 |
| <b>E30</b>        | <b>Supplies and Expense</b>            | <b>0.00</b> | <b>905.99</b>    | <b>5,377.41</b>   | <b>5,100.00</b>  | <b>8,600.00</b>        | <b>8,600.00</b>  | <b>8,600.00</b>        |
| Revenue Total     |                                        | 0.00        | 25,489.80        | 11,249.33         | 65,088.00        | 68,588.00              | 61,640.00        | 63,617.00              |
| Expense Total     |                                        | 0.00        | 25,648.95        | 44,018.42         | 65,088.00        | 68,588.00              | 61,640.00        | 63,617.00              |
| Grand Total       |                                        | 0.00        | -159.15          | -32,769.09        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| <b>36900</b>      | <b>MMT-MOBILITY<br/>ADMINISTRATION</b> | <b>0.00</b> | <b>-159.15</b>   | <b>-32,769.09</b> | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 1,984,943.20       | 2,031,231.39       | 828,673.08      | 2,179,598.00       | 2,188,098.00                   | 2,224,539.00        | 2,234,850.00                   |
| Expense Total         |                    | 2,059,169.12       | 2,025,901.55       | 1,465,380.45    | 2,177,974.00       | 2,178,723.00                   | 2,224,539.00        | 2,234,850.00                   |
| Grand Total           |                    | -74,225.92         | 5,329.84           | -636,707.37     | 1,624.00           | 9,375.00                       | 0.00                | 0.00                           |
| 6400                  | TRANSIT SYSTEM     | -74,225.92         | 5,329.84           | -636,707.37     | 1,624.00           | 9,375.00                       | 0.00                | 0.00                           |

| Account Number    | Description                       | 2015 Actual       | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| 7200              | HEALTH INSURANCE SELF FUNDED<br>P |                   |                   |                   |                   |                        |                   |                        |
| <b>12200</b>      | <b>PERSONNEL</b>                  |                   |                   |                   |                   |                        |                   |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                   |                   |                   |                   |                        |                   |                        |
| 7200-12200-484900 | MISCELLANEOUS REVENUES            | 7,056.39          | 4,027.21          | 3,827.41          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>7,056.39</b>   | <b>4,027.21</b>   | <b>3,827.41</b>   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>         |                   |                   |                   |                   |                        |                   |                        |
| 7200-12200-511100 | SALARIES AND WAGES-REGULAR        | 17,005.24         | 13,391.38         | 12,317.30         | 16,463.00         | 16,463.00              | 16,527.00         | 17,463.00              |
| 7200-12200-513700 | RETIREMENTTERMINATION PAY<br>OUT  | 0.00              | 508.62            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| 7200-12200-515100 | SOCIAL SECURITY                   | 1,383.80          | 1,132.40          | 1,016.65          | 1,259.00          | 1,259.00               | 1,264.00          | 1,336.00               |
| 7200-12200-515200 | RETIREMENT (EMPLOYER'S SHARE)     | 1,154.49          | 881.68            | 836.13            | 1,119.00          | 1,119.00               | 1,107.00          | 1,170.00               |
| 7200-12200-515400 | HEALTH INSURANCE                  | 3,193.43          | 1,456.73          | 2,389.28          | 2,916.00          | 2,916.00               | 3,057.00          | 3,310.00               |
| 7200-12200-515600 | WORKERS COMPENSATION              | 0.00              | 0.00              | 24.00             | 33.00             | 33.00                  | 33.00             | 35.00                  |
| <b>E10</b>        | <b>Personnel Services</b>         | <b>22,736.96</b>  | <b>17,370.81</b>  | <b>16,583.36</b>  | <b>21,790.00</b>  | <b>21,790.00</b>       | <b>21,988.00</b>  | <b>23,314.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>       |                   |                   |                   |                   |                        |                   |                        |
| 7200-12200-534900 | OTHER OPERATING SUPPLIES          | 10,772.20         | 8,239.09          | 4,975.92          | 7,500.00          | 7,500.00               | 7,500.00          | 7,500.00               |
| <b>E30</b>        | <b>Supplies and Expense</b>       | <b>10,772.20</b>  | <b>8,239.09</b>   | <b>4,975.92</b>   | <b>7,500.00</b>   | <b>7,500.00</b>        | <b>7,500.00</b>   | <b>7,500.00</b>        |
| Revenue Total     |                                   | 7,056.39          | 4,027.21          | 3,827.41          | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                   | 33,509.16         | 25,609.90         | 21,559.28         | 29,290.00         | 29,290.00              | 29,488.00         | 30,814.00              |
| Grand Total       |                                   | -26,452.77        | -21,582.69        | -17,731.87        | -29,290.00        | -29,290.00             | -29,488.00        | -30,814.00             |
| <b>12200</b>      | <b>PERSONNEL</b>                  | <b>-26,452.77</b> | <b>-21,582.69</b> | <b>-17,731.87</b> | <b>-29,290.00</b> | <b>-29,290.00</b>      | <b>-29,488.00</b> | <b>-30,814.00</b>      |

| Account Number    | Description                   | 2015 Actual      | 2016 Actual      | 2017 YTD        | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------|------------------|------------------|-----------------|------------------|------------------------|------------------|------------------------|
| <b>14100</b>      | <b>FINANCE</b>                |                  |                  |                 |                  |                        |                  |                        |
| <b>E10</b>        | <b>Personnel Services</b>     |                  |                  |                 |                  |                        |                  |                        |
| 7200-14100-511100 | SALARIES AND WAGES-REGULAR    | 8,461.67         | 8,763.70         | 6,681.79        | 8,947.00         | 8,947.00               | 9,221.00         | 9,480.00               |
| 7200-14100-515100 | SOCIAL SECURITY               | 615.02           | 636.52           | 483.91          | 684.00           | 684.00                 | 705.00           | 725.00                 |
| 7200-14100-515200 | RETIREMENT (EMPLOYER'S SHARE) | 574.59           | 577.35           | 453.64          | 608.00           | 608.00                 | 618.00           | 635.00                 |
| 7200-14100-515400 | HEALTH INSURANCE              | 1,533.42         | 1,478.56         | 1,206.85        | 1,457.00         | 1,457.00               | 1,531.00         | 1,655.00               |
| 7200-14100-515600 | WORKERS COMPENSATION          | 0.00             | 0.00             | 13.07           | 18.00            | 18.00                  | 18.00            | 19.00                  |
| <b>E10</b>        | <b>Personnel Services</b>     | <b>11,184.70</b> | <b>11,456.13</b> | <b>8,839.26</b> | <b>11,714.00</b> | <b>11,714.00</b>       | <b>12,093.00</b> | <b>12,514.00</b>       |
| Revenue Total     |                               | 0.00             | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                               | 11,184.70        | 11,456.13        | 8,839.26        | 11,714.00        | 11,714.00              | 12,093.00        | 12,514.00              |
| Grand Total       |                               | -11,184.70       | -11,456.13       | -8,839.26       | -11,714.00       | -11,714.00             | -12,093.00       | -12,514.00             |
| <b>14100</b>      | <b>FINANCE</b>                | <b>11,184.70</b> | <b>11,456.13</b> | <b>8,839.26</b> | <b>11,714.00</b> | <b>11,714.00</b>       | <b>12,093.00</b> | <b>12,514.00</b>       |



| Account Number    | Description                     | 2015 Actual         | 2016 Actual         | 2017 YTD            | 2017 Budget         | 2017 Est'd<br>Year End | 2018 Request        | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| <b>14310</b>      | <b>SELF INSURANCE</b>           |                     |                     |                     |                     |                        |                     |                        |
| <b>R05</b>        | <b>Property Taxes</b>           |                     |                     |                     |                     |                        |                     |                        |
| 7200-14310-411100 | GENERAL PROPERTY TAXES          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> |                     |                     |                     |                     |                        |                     |                        |
| 7200-14310-474240 | CITY INSURANCE PREMIUMS         | 3,448,581.31        | 3,380,728.97        | 2,720,698.87        | 3,618,338.00        | -3,618,338.00          | 3,980,172.00        | 3,981,919.00           |
| 7200-14310-474250 | MPU INSURANCE PREMIUMS          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 7200-14310-474310 | MOTOR POOL LABOR CHARGES        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> | <b>3,448,581.31</b> | <b>3,380,728.97</b> | <b>2,720,698.87</b> | <b>3,618,338.00</b> | <b>-3,618,338.00</b>   | <b>3,980,172.00</b> | <b>3,981,919.00</b>    |
| <b>R80</b>        | <b>Misc Revenues</b>            |                     |                     |                     |                     |                        |                     |                        |
| 7200-14310-484220 | PRESCRIPTION DRUG REBATE        | 9,264.00            | 0.00                | 0.00                | 12,000.00           | -12,000.00             | 0.00                | 0.00                   |
| 7200-14310-484230 | STOP LOSS CLAIM REBATE          | 66,208.73           | 32,654.41           | 0.00                | 60,000.00           | -60,000.00             | 0.00                | 0.00                   |
| 7200-14310-484900 | MISCELLANEOUS REVENUE           | 25.00               | 31,300.00           | 2,433.32            | 0.00                | 0.00                   | 61,411.00           | 61,411.00              |
| <b>R80</b>        | <b>Misc Revenues</b>            | <b>75,497.73</b>    | <b>63,954.41</b>    | <b>2,433.32</b>     | <b>72,000.00</b>    | <b>-72,000.00</b>      | <b>61,411.00</b>    | <b>61,411.00</b>       |
| <b>R90</b>        | <b>Other Financing Sources</b>  |                     |                     |                     |                     |                        |                     |                        |
| 7200-14310-493100 | FUND BALANCE APPLIED            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>       |                     |                     |                     |                     |                        |                     |                        |
| 7200-14310-515100 | SOCIAL SECURITY                 | 252.16              | 135.12              | 266.48              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 7200-14310-515400 | HEALTH INSURANCE                | 600.22              | 921.67              | 966.73              | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 7200-14310-515420 | CITY INSURANCE CLAIMS           | 2,524,776.56        | 3,010,774.08        | 2,133,963.33        | 2,472,514.00        | 2,472,514.00           | 2,725,000.00        | 2,725,000.00           |
| 7200-14310-515440 | MPU INSURANCE CLAIMS            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E10</b>        | <b>Personnel Services</b>       | <b>2,525,628.94</b> | <b>3,011,830.87</b> | <b>2,135,196.54</b> | <b>2,472,514.00</b> | <b>2,472,514.00</b>    | <b>2,725,000.00</b> | <b>2,725,000.00</b>    |
| <b>E20</b>        | <b>Contractual Services</b>     |                     |                     |                     |                     |                        |                     |                        |
| 7200-14310-521900 | OTHER PROFESSIONAL SERVICES     | 594,180.10          | 623,288.53          | 459,124.45          | 611,820.00          | 611,820.00             | 673,002.00          | 673,002.00             |
| 7200-14310-526300 | CITY ADMIN FEES                 | 492,416.67          | 44,902.74           | 219,121.19          | 480,000.00          | 480,000.00             | 500,000.00          | 500,000.00             |
| 7200-14310-526310 | MPU ADMIN FEES                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 7200-14310-526315 | MPU ADMIN FEES REIMBURSED       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| 7200-14310-529900 | SUNDRY CONTRACTUAL SERVICES     | 0.00                | 56,219.89           | 33,636.94           | 50,000.00           | 50,000.00              | 72,000.00           | 72,000.00              |
| <b>E20</b>        | <b>Contractual Services</b>     | <b>1,086,596.77</b> | <b>724,411.16</b>   | <b>711,882.58</b>   | <b>1,141,820.00</b> | <b>1,141,820.00</b>    | <b>1,245,002.00</b> | <b>1,245,002.00</b>    |
| <b>E30</b>        | <b>Supplies and Expense</b>     |                     |                     |                     |                     |                        |                     |                        |
| 7200-14310-534900 | OTHER OPERATING SUPPLIES        | 30,339.98           | 27,047.93           | 14,925.20           | 35,000.00           | 35,000.00              | 30,000.00           | 30,000.00              |
| <b>E30</b>        | <b>Supplies and Expense</b>     | <b>30,339.98</b>    | <b>27,047.93</b>    | <b>14,925.20</b>    | <b>35,000.00</b>    | <b>35,000.00</b>       | <b>30,000.00</b>    | <b>30,000.00</b>       |
| <b>E90</b>        | <b>Transfer to Other Funds</b>  |                     |                     |                     |                     |                        |                     |                        |
| 7200-14310-592100 | TRANSFER TO GENERAL FUND        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                   |
| <b>E90</b>        | <b>Transfer to Other Funds</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            |
| Revenue Total     |                                 | 3,524,079.04        | 3,444,683.38        | 2,723,132.19        | 3,690,338.00        | -3,690,338.00          | 4,041,583.00        | 4,043,330.00           |
| Expense Total     |                                 | 3,642,565.69        | 3,763,289.96        | 2,862,004.32        | 3,649,334.00        | 3,649,334.00           | 4,000,002.00        | 4,000,002.00           |
| Grand Total       |                                 | -118,486.65         | -318,606.58         | -138,872.13         | 41,004.00           | -7,339,672.00          | 41,581.00           | 43,328.00              |
| <b>14310</b>      | <b>SELF INSURANCE</b>           | <b>-118,486.65</b>  | <b>-318,606.58</b>  | <b>-138,872.13</b>  | <b>41,004.00</b>    | <b>-7,339,672.00</b>   | <b>41,581.00</b>    | <b>43,328.00</b>       |

| <u>Account Number</u> | <u>Description</u>                | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                   | 3,531,135.43       | 3,448,710.59       | 2,726,959.60    | 3,690,338.00       | -3,690,338.00                  | 4,041,583.00        | 4,043,330.00                   |
| Expense Total         |                                   | 3,687,259.55       | 3,800,355.99       | 2,892,402.86    | 3,690,338.00       | 3,690,338.00                   | 4,041,583.00        | 4,043,330.00                   |
| Grand Total           |                                   | -156,124.12        | -351,645.40        | -165,443.26     | 0.00               | -7,380,676.00                  | 0.00                | 0.00                           |
| 7200                  | HEALTH INSURANCE SELF FUNDED<br>P | -156,124.12        | -351,645.40        | -165,443.26     | 0.00               | -7,380,676.00                  | 0.00                | 0.00                           |

| Account Number    | Description                   | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget      | 2017 Est'd<br>Year End | 2018 Request     | 2018 Mayor<br>Recomm'd |
|-------------------|-------------------------------|-------------|-------------|-------------|------------------|------------------------|------------------|------------------------|
| 7300              | WORKER'S COMPENSATION         |             |             |             |                  |                        |                  |                        |
| <b>12200</b>      | <b>PERSONNEL</b>              |             |             |             |                  |                        |                  |                        |
| <b>E10</b>        | <b>Personnel Services</b>     |             |             |             |                  |                        |                  |                        |
| 7300-12200-511100 | SALARIES AND WAGES-REGULAR    | 0.00        | 0.00        | 0.00        | 15,004.00        | 15,004.00              | 15,063.00        | 15,929.00              |
| 7300-12200-515100 | SOCIAL SECURITY               | 0.00        | 0.00        | 0.00        | 1,148.00         | 1,148.00               | 1,152.00         | 1,219.00               |
| 7300-12200-515200 | RETIREMENT (EMPLOYER'S SHARE) | 0.00        | 0.00        | 0.00        | 1,020.00         | 1,020.00               | 1,009.00         | 1,067.00               |
| 7300-12200-515400 | HEALTH INSURANCE              | 0.00        | 0.00        | 0.00        | 1,457.00         | 1,457.00               | 1,528.00         | 4,055.00               |
| 7300-12200-515600 | WORKERS COMPENSATION          | 0.00        | 0.00        | 0.00        | 30.00            | 30.00                  | 30.00            | 32.00                  |
| <b>E10</b>        | <b>Personnel Services</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,659.00</b> | <b>18,659.00</b>       | <b>18,782.00</b> | <b>22,302.00</b>       |
| <b>E20</b>        | <b>Contractual Services</b>   |             |             |             |                  |                        |                  |                        |
| 7300-12200-521610 | SAFETY CONSULTING SERVICES    | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                   | 0.00             | 3,500.00               |
| <b>E20</b>        | <b>Contractual Services</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>3,500.00</b>        |
| Revenue Total     |                               | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                   | 0.00             | 0.00                   |
| Expense Total     |                               | 0.00        | 0.00        | 0.00        | 18,659.00        | 18,659.00              | 18,782.00        | 25,802.00              |
| Grand Total       |                               | 0.00        | 0.00        | 0.00        | -18,659.00       | -18,659.00             | -18,782.00       | -25,802.00             |
| <b>12200</b>      | <b>PERSONNEL</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,659.00</b> | <b>18,659.00</b>       | <b>18,782.00</b> | <b>25,802.00</b>       |

| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD         | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|------------------|-------------------|------------------------|-------------------|------------------------|
| <b>14100</b>      | <b>FINANCE</b>                 |             |             |                  |                   |                        |                   |                        |
| <b>R90</b>        | <b>Other Financing Sources</b> |             |             |                  |                   |                        |                   |                        |
| 7300-14100-492100 | TRANSFER FROM GENERAL FUND     | 0.00        | 0.00        | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>      |             |             |                  |                   |                        |                   |                        |
| 7300-14100-511100 | SALARIES AND WAGES-REGULAR     | 0.00        | 0.00        | 6,681.85         | 8,947.00          | 8,947.00               | 9,221.00          | 9,480.00               |
| 7300-14100-515100 | SOCIAL SECURITY                | 0.00        | 0.00        | 484.11           | 684.00            | 684.00                 | 705.00            | 725.00                 |
| 7300-14100-515200 | RETIREMENT (EMPLOYER'S SHARE)  | 0.00        | 0.00        | 453.64           | 608.00            | 608.00                 | 618.00            | 635.00                 |
| 7300-14100-515400 | HEALTH INSURANCE               | 0.00        | 0.00        | 1,206.82         | 1,457.00          | 1,457.00               | 1,531.00          | 1,655.00               |
| 7300-14100-515600 | WORKERS COMPENSATION           | 0.00        | 0.00        | 13.06            | 18.00             | 18.00                  | 18.00             | 19.00                  |
| <b>E10</b>        | <b>Personnel Services</b>      | <b>0.00</b> | <b>0.00</b> | <b>8,839.48</b>  | <b>11,714.00</b>  | <b>11,714.00</b>       | <b>12,093.00</b>  | <b>12,514.00</b>       |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00             | 0.00              | 0.00                   | 0.00              | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 8,839.48         | 11,714.00         | 11,714.00              | 12,093.00         | 12,514.00              |
| Grand Total       |                                | 0.00        | 0.00        | -8,839.48        | -11,714.00        | -11,714.00             | -12,093.00        | -12,514.00             |
| <b>14100</b>      | <b>FINANCE</b>                 | <b>0.00</b> | <b>0.00</b> | <b>-8,839.48</b> | <b>-11,714.00</b> | <b>-11,714.00</b>      | <b>-12,093.00</b> | <b>-12,514.00</b>      |

| Account Number    | Description                     | 2015 Actual | 2016 Actual       | 2017 YTD          | 2017 Budget       | 2017 Est'd<br>Year End | 2018 Request      | 2018 Mayor<br>Recomm'd |
|-------------------|---------------------------------|-------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <b>14310</b>      | <b>SELF INSURANCE</b>           |             |                   |                   |                   |                        |                   |                        |
| <b>R05</b>        | <b>Property Taxes</b>           |             |                   |                   |                   |                        |                   |                        |
| 7300-14310-411100 | GENERAL PROPERTY TAXES          | 0.00        | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R05</b>        | <b>Property Taxes</b>           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> |             |                   |                   |                   |                        |                   |                        |
| 7300-14310-474240 | CITY INSURANCE PREMIUMS         | 0.00        | 513,404.00        | 305,895.46        | 405,000.00        | -405,000.00            | 405,000.00        | 441,204.00             |
| <b>R70</b>        | <b>Intergov Charges for Ser</b> | <b>0.00</b> | <b>513,404.00</b> | <b>305,895.46</b> | <b>405,000.00</b> | <b>-405,000.00</b>     | <b>405,000.00</b> | <b>441,204.00</b>      |
| <b>R80</b>        | <b>Misc Revenues</b>            |             |                   |                   |                   |                        |                   |                        |
| 7300-14310-484900 | MISCELLANEOUS REVENUE           | 0.00        | 500.00            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>            | <b>0.00</b> | <b>500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>R90</b>        | <b>Other Financing Sources</b>  |             |                   |                   |                   |                        |                   |                        |
| 7300-14310-493100 | FUND BALANCE APPLIED            | 0.00        | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00                   |
| <b>R90</b>        | <b>Other Financing Sources</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            |
| <b>E10</b>        | <b>Personnel Services</b>       |             |                   |                   |                   |                        |                   |                        |
| 7300-14310-515420 | CITY INSURANCE CLAIMS           | 0.00        | 165,074.42        | 199,817.56        | 331,377.00        | 331,377.00             | 311,625.00        | 311,388.00             |
| <b>E10</b>        | <b>Personnel Services</b>       | <b>0.00</b> | <b>165,074.42</b> | <b>199,817.56</b> | <b>331,377.00</b> | <b>331,377.00</b>      | <b>311,625.00</b> | <b>311,388.00</b>      |
| <b>E20</b>        | <b>Contractual Services</b>     |             |                   |                   |                   |                        |                   |                        |
| 7300-14310-521900 | OTHER PROFESSIONAL SERVICES     | 0.00        | 41,538.00         | 37,765.00         | 43,250.00         | 43,250.00              | 62,500.00         | 62,500.00              |
| <b>E20</b>        | <b>Contractual Services</b>     | <b>0.00</b> | <b>41,538.00</b>  | <b>37,765.00</b>  | <b>43,250.00</b>  | <b>43,250.00</b>       | <b>62,500.00</b>  | <b>62,500.00</b>       |
| <b>E30</b>        | <b>Supplies and Expense</b>     |             |                   |                   |                   |                        |                   |                        |
| 7300-14310-534900 | OTHER OPERATING SUPPLIES        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00              | 29,000.00              |
| <b>E30</b>        | <b>Supplies and Expense</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>29,000.00</b>       |
| Revenue Total     |                                 | 0.00        | 513,904.00        | 305,895.46        | 405,000.00        | -405,000.00            | 405,000.00        | 441,204.00             |
| Expense Total     |                                 | 0.00        | 206,612.42        | 237,582.56        | 374,627.00        | 374,627.00             | 374,125.00        | 402,888.00             |
| Grand Total       |                                 | 0.00        | 307,291.58        | 68,312.90         | 30,373.00         | -779,627.00            | 30,875.00         | 38,316.00              |
| <b>14310</b>      | <b>SELF INSURANCE</b>           | <b>0.00</b> | <b>307,291.58</b> | <b>68,312.90</b>  | <b>30,373.00</b>  | <b>-779,627.00</b>     | <b>30,875.00</b>  | <b>38,316.00</b>       |

| <u>Account Number</u> | <u>Description</u>    | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                       | 0.00               | 513,904.00         | 305,895.46      | 405,000.00         | -405,000.00                    | 405,000.00          | 441,204.00                     |
| Expense Total         |                       | 0.00               | 206,612.42         | 246,422.04      | 405,000.00         | 405,000.00                     | 405,000.00          | 441,204.00                     |
| Grand Total           |                       | 0.00               | 307,291.58         | 59,473.42       | 0.00               | -810,000.00                    | 0.00                | 0.00                           |
| 7300                  | WORKER'S COMPENSATION | 0.00               | 307,291.58         | 59,473.42       | 0.00               | -810,000.00                    | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|----------|-------------|------------------------|--------------|------------------------|
| 7400              | PROPERTY & LIABILITY INS.INT.S |             |             |          |             |                        |              |                        |
| 12530             |                                |             |             |          |             |                        |              |                        |
| E50               | Fixed Charges                  |             |             |          |             |                        |              |                        |
| 7400-12530-551350 | LOSS PREVENTION                | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| E50               | Fixed Charges                  | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |
| 12530             |                                | 0.00        | 0.00        | 0.00     | 0.00        | 0.00                   | 0.00         | 0.00                   |

| <u>Account Number</u> | <u>Description</u>             | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 7400                  | PROPERTY & LIABILITY INS.INT.S | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |



| Account Number    | Description                       | 2015 Actual    | 2016 Actual    | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|-----------------------------------|----------------|----------------|-------------|-------------|------------------------|--------------|------------------------|
| 8100              | POOR RELIEF                       |                |                |             |             |                        |              |                        |
| <b>19900</b>      | <b>OTHER MISC</b>                 |                |                |             |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>              |                |                |             |             |                        |              |                        |
| 8100-19900-481100 | INT & DIVIDENDS ON<br>INVESTMENTS | 88.22          | 65.71          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>              | <b>88.22</b>   | <b>65.71</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>           |                |                |             |             |                        |              |                        |
| 8100-19900-572000 | GRANTS & DONATIONS TO OTHR<br>INS | 875.00         | 875.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>           | <b>875.00</b>  | <b>875.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                   | 88.22          | 65.71          | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                   | 875.00         | 875.00         | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                   | -786.78        | -809.29        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>19900</b>      | <b>OTHER MISC</b>                 | <b>-786.78</b> | <b>-809.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 88.22              | 65.71              | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 875.00             | 875.00             | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | -786.78            | -809.29            | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 8100                  | POOR RELIEF        | -786.78            | -809.29            | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u>            | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|-------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| 8201                  | CITIZENS ACADEMY ALUMNI ASSOC |                    |                    |                 |                    |                                |                     |                                |
| <b>19900</b>          | <b>OTHER MISC</b>             |                    |                    |                 |                    |                                |                     |                                |
| <b>R80</b>            | <b>Misc Revenues</b>          |                    |                    |                 |                    |                                |                     |                                |
| 8201-19900-484100     | DONATIONS & CONTRIBUTIONS     | 4,086.60           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>R80</b>            | <b>Misc Revenues</b>          | <b>4,086.60</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| <b>E30</b>            | <b>Supplies and Expense</b>   |                    |                    |                 |                    |                                |                     |                                |
| 8201-19900-534900     | OTHER OPERATING SUPPLIES      | 4,086.60           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>E30</b>            | <b>Supplies and Expense</b>   | <b>4,086.60</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |
| Revenue Total         |                               | 4,086.60           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                               | 4,086.60           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                               | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| <b>19900</b>          | <b>OTHER MISC</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>                    |

| <u>Account Number</u> | <u>Description</u>               | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                                  | 4,086.60           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                                  | 4,086.60           | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                                  | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 8201                  | CITIZENS ACADEMY ALUMNI<br>ASSOC | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| Account Number    | Description                    | 2015 Actual | 2016 Actual | 2017 YTD    | 2017 Budget | 2017 Est'd<br>Year End | 2018 Request | 2018 Mayor<br>Recomm'd |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|------------------------|--------------|------------------------|
| 9100              | FIXED ASSET FUND               |             |             |             |             |                        |              |                        |
| <b>14100</b>      | <b>FINANCE</b>                 |             |             |             |             |                        |              |                        |
| <b>R80</b>        | <b>Misc Revenues</b>           |             |             |             |             |                        |              |                        |
| 9100-14100-483200 | SALE OF LAND                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>R80</b>        | <b>Misc Revenues</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E50</b>        | <b>Fixed Charges</b>           |             |             |             |             |                        |              |                        |
| 9100-14100-554100 | PROVISION FOR DEPRECIATION     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E50</b>        | <b>Fixed Charges</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| <b>E70</b>        | <b>Grants and Other</b>        |             |             |             |             |                        |              |                        |
| 9100-14100-574500 | LOSS ON DISPOSAL OF CAP ASSETS | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>E70</b>        | <b>Grants and Other</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |
| Revenue Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Expense Total     |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| Grand Total       |                                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00         | 0.00                   |
| <b>14100</b>      | <b>FINANCE</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>            |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Expense Total         |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| Grand Total           |                    | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |
| 9100                  | FIXED ASSET FUND   | 0.00               | 0.00               | 0.00            | 0.00               | 0.00                           | 0.00                | 0.00                           |

| <u>Account Number</u> | <u>Description</u> | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 YTD</u> | <u>2017 Budget</u> | <u>2017 Est'd<br/>Year End</u> | <u>2018 Request</u> | <u>2018 Mayor<br/>Recomm'd</u> |
|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Revenue Total         |                    | 63,030,909.68      | 62,512,640.84      | 46,915,200.85   | 58,549,510.27      | -48,016,451.01                 | 52,134,397.26       | 58,913,509.30                  |
| Expense Total         |                    | 59,772,715.86      | 56,808,148.39      | 48,692,886.57   | 58,547,886.28      | 57,191,407.13                  | 52,134,397.26       | 58,913,509.30                  |
| Grand Total           |                    | 3,258,193.82       | 5,704,492.45       | -1,777,685.72   | 1,623.99           | -105,207,858.14                | 0.00                | 0.00                           |

**City of Manitowoc**  
**2018 Capital Budget Allocation Recommendation**  
**Borrowing Amount and Budget Line Information**

|         |                                                                             | ADJUSTED<br>REQUESTS | OTHER<br>FUNDING | % OF<br>other funding | NET<br>REQUEST |      |       |        |             |
|---------|-----------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------|------|-------|--------|-------------|
| Transit | Transit - Replace two HD Diesel Buses                                       | \$960,000            | \$768,000        | 80.0%                 | \$192,000      | 2860 | 36300 | 581100 |             |
| Transit | Fleet Bus Changer (\$15,200 other funding)                                  | \$19,000             | \$15,200         | 80.0%                 | \$3,800        | 2860 | 36300 | 582900 |             |
| Transit | B & G - HVAC System - 35th & Viebahn (DPW 318,500, Transit \$208,000)       | \$208,000            | \$166,400        | 80.0%                 | \$41,600       | 2860 | 36300 | 582900 | \$237,400   |
| DPI     | Storm - Reed Ave. - Relay or re-line CMP to Little Mtwc. River Area         | \$30,000             | \$0              | 0.0%                  | \$30,000       | 4200 | 32320 | 582500 |             |
| DPI     | Storm - Viebahn Outfall                                                     | \$53,000             | \$0              | 0.0%                  | \$53,000       | 4200 | 32320 | 582500 |             |
| DPI     | E. Crescent Dr. - Waldo Blvd. to South                                      | \$34,500             | \$0              | 0.0%                  | \$34,500       | 4200 | 32320 | 582500 |             |
| DPI     | W. Crescent Dr. - Waldo Blvd. to South                                      | \$80,500             | \$0              | 0.0%                  | \$80,500       | 4200 | 32320 | 582500 | \$198,000   |
| DPI     | Sidewalk - Concrete - Remove & Replace Program                              | \$150,000            | \$0              | 0.0%                  | \$150,000      | 4300 | 32240 | 582420 |             |
| DPI     | Concrete - Slab Replacement - Various Locations                             | \$150,000            | \$0              | 0.0%                  | \$150,000      | 4300 | 32290 | 582320 |             |
| DPI     | Concrete - Dufek Drive - West Drive to 500 ft. North (R & R)                | \$150,000            | \$0              | 0.0%                  | \$150,000      | 4300 | 32290 | 582320 |             |
| Mayor   | Concrete - Calumet/Rapids to North Bound I-43 ramp                          | \$375,000            | \$0              | 0.0%                  | \$375,000      | 4300 | 32290 | 582320 |             |
| Mayor   | Dewey St - S 26th to S. 10th                                                | \$2,600,000          | \$0              | 0.0%                  | \$2,600,000    | 4300 | 32290 | 582320 |             |
| DPI     | Quay Street from 6th to 8th (concrete)                                      | \$315,000            | \$0              | 0.0%                  | \$315,000      | 4300 | 32290 | 582320 |             |
| DPI     | E. Crescent Dr. - Waldo Blvd. To South (Asphalt \$200,000) (Storm \$34,500) | \$234,500            | \$34,500         | 27.1%                 | \$200,000      | 4300 | 32290 | 582330 |             |
| DPI     | W. Crescent Dr. - Waldo Blvd. To South (Asphalt \$200,000) (Storm \$80,500) | \$280,500            | \$76,000         | 27.1%                 | \$204,500      | 4300 | 32290 | 582330 |             |
| DPI     | Asphlat - Pheasant Ln. - E. Crescent Dr. To 125 Ft. East                    | \$45,000             | \$0              | 0.0%                  | \$45,000       | 4300 | 32290 | 582330 |             |
| DPI     | Asphalt - Broadway St. - Michigan Ave. to 1,500 ft. south                   | \$90,000             | \$40,000         | 44.4%                 | \$50,000       | 4300 | 32290 | 582330 |             |
| DPI     | Replace Failed Loop Detector at Calumet and S. 41st Street                  | \$15,000             | \$0              | \$0                   | \$15,000       | 4300 | 32410 | 582810 |             |
| DPI     | Conflict Monitor Replacement                                                | \$10,075             | \$0              | \$0                   | \$10,075       | 4300 | 32410 | 582810 |             |
| DPI     | Pavement Marking - Annual Program (Epoxy Paint)                             | \$115,000            | \$0              | 0.0%                  | \$115,000      | 4300 | 32420 | 582840 |             |
| DPI     | Street Lighting - Abbey Ridge & Ravenswood Ln. - Roadway Lighting           | \$27,500             | \$0              | 0.0%                  | \$27,500       | 4300 | 32500 | 582370 |             |
| DPI     | Lift Bridge - 10th St. Br. - Repainting                                     | \$600,000            | \$420,000        | 70.0%                 | \$180,000      | 4300 | 34112 | 582360 |             |
| DPI     | Bridge Deck Sealing - 21st \$35,000.00 Maritime \$18,700.00                 | \$53,700             | \$0              | 0.0%                  | \$53,700       | 4300 | 34120 | 582360 | \$4,640,775 |
| DNR     | Gravel Pit - Hecker Road                                                    | \$620,000            | \$63,000         | 10.2%                 | \$557,000      | 4500 | 32700 | 521800 | \$557,000   |
| DPI     | B & G - HVAC System - 35th & Viebahn (DPW 318,500, Transit \$208,000)       | \$318,500            | \$0              | 0.0%                  | \$318,500      | 4600 | 35220 | 582900 |             |
| Mayor   | Renovate Red Arrow concession stand / Ball Diamonds                         | \$50,000             | \$0              | 0.0%                  | \$50,000       | 4600 | 51200 | 582900 |             |
| DPI     | Parks - Washington Park Playground Equipment ADA/Replacement                | \$35,000             | \$0              | 0.0%                  | \$35,000       | 4600 | 51200 | 582900 |             |
| Parks   | Bleachers at Westfield Park - non-compliant                                 | \$16,000             | \$0              | 0.0%                  | \$16,000       | 4600 | 51200 | 582900 |             |
| Parks   | Trail Map Brochure Design and Printing                                      | \$2,500              | \$0              | 0.0%                  | \$2,500        | 4600 | 51200 | 582900 |             |
| Parks   | Wood Chips for non-compliant Playgrounds                                    | \$10,000             | \$0              | 0.0%                  | \$10,000       | 4600 | 51200 | 582900 |             |



|         |                                                                                  |              |             |        |             |                        |                        |        |             |
|---------|----------------------------------------------------------------------------------|--------------|-------------|--------|-------------|------------------------|------------------------|--------|-------------|
| Parks   | Removal of Invasive Species on Maritime Dr.                                      | \$26,000     | \$0         | 0.0%   | \$26,000    | 4600                   | 51200                  | 582900 |             |
| Parks   | Landscaping at 26th and Calumet                                                  | \$6,200      | \$0         | 0.0%   | \$6,200     | 4600                   | 51200                  | 582900 |             |
| Parks   | Landscaping                                                                      | \$4,200      | \$0         | 0.0%   | \$4,200     | 4600                   | 51200                  | 582900 | \$468,400   |
|         |                                                                                  |              |             |        |             |                        |                        |        |             |
| Clerk   | Election Machines                                                                | \$109,800    | \$0         | 0.0%   | \$109,800   | 4700                   | 13200                  | 581900 |             |
| Finance | Network upgrades and equipment                                                   | \$85,000     | \$0         | 0.0%   | \$85,000    | 4700                   | 14400                  | 581900 |             |
| Other   | END OF LIFE                                                                      | \$100,000    | \$0         | 0.0%   | \$100,000   | 4700                   | 19100                  | 581900 |             |
| Police  | In Car Squad Video System (four units)                                           | \$27,016     | \$0         | 0.0%   | \$27,016    | 4700                   | 21100                  | 581900 |             |
| Fire    | Cardiac Monitors LP-15 (four units)                                              | \$109,208    | \$0         | 0.0%   | \$109,208   | 4700                   | 22100                  | 581700 |             |
| Fire    | 911 CAD Interface                                                                | \$49,410     | \$0         | 0.0%   | \$49,410    | 4700                   | 22100                  | 581800 |             |
| DPI     | Fleet - #24 One Ton Dually w/utility box and craneCrane 50/50 split with Transit | \$64,000     | \$3,800     | 5.9%   | \$60,200    | 4700                   | 35210                  | 581400 |             |
| Fleet   | Sweeper                                                                          | \$250,000    | \$10,000    | 4.0%   | \$240,000   | 4700                   | 35210                  | 581400 |             |
| Fleet   | Passanger Tire Changer                                                           | \$14,000     | \$0         | 0.0%   | \$14,000    | 4700                   | 35210                  | 581900 |             |
| Fleet   | Parks - Replace #683 Wacker Loader                                               | \$70,000     | \$4,000     | 5.7%   | \$66,000    | 4700                   | 51200                  | 581400 |             |
| Parks   | 3 - Z-Trak Mowers                                                                | \$12,000     | \$0         | 0.0%   | \$12,000    | 4700                   | 51200                  | 581900 |             |
| Parks   | Rhino Mower                                                                      | \$11,000     | \$0         | 0.0%   | \$11,000    | 4700                   | 51200                  | 581900 |             |
| Parks   | Diamond Groomer                                                                  | \$16,000     | \$0         | 0.0%   | \$16,000    | 4700                   | 51200                  | 581900 | \$899,634   |
|         |                                                                                  |              |             |        |             |                        |                        |        |             |
| Mayor   | Car Ferry - Replacement of Car Ferry Dock Wall                                   | \$3,000,000  | \$3,000,000 | 100.0% | \$0         | 4810                   | 34220                  | 582900 | \$0         |
|         |                                                                                  |              |             |        |             |                        |                        |        |             |
|         |                                                                                  | \$11,602,109 | \$4,600,900 |        | \$7,001,209 | \$4,496,500<br>20-year | \$2,504,709<br>10-year |        | \$7,001,209 |

## **2018 Proposed Room Tax Budget**

- **\$600,000 TOTAL ROOM TAX COLLECTIONS PROJECTED FOR 2018** (8% Room Tax)
  - \$537,718 Actual 2014
  - \$638,280 Actual 2015
  - \$615,234 Actual 2016
  - \$630,000 Estimated 2017

### **BREAKDOWN for CITY of MANITOWOC ROOM TAX PROPOSED 2018 EXPENDITURES**

- **\$313,140 MAVCB** (52.19% per Agreement)
- **\$286,860 City of Manitowoc** (47.81% per Agreement)
  - \$18,720 General Fund (3.12% per City Resolution)
  - \$7,500 MIRA (1.25% per City Resolution)
  - \$260,640 Various
    - \$50,000 for *Discover Manitowoc* Grant Program
    - \$80,000 for Special Events Reimbursement Fund
    - \$25,000 for Rahr-West Art Museum
    - \$1,250 for Ice Age Trail Community Membership
    - \$104,390 for Capital Improvements:
      - \$20,000 --- Briess tower welcome mural
      - \$20,000 --- Replacement of Washington Park electronic sign
      - \$50,000 --- Professional video of Manitowoc
      - \$3,000 --- Paint remaining trash cans Downtown
      - \$1,000 --- Creative crosswalk Downtown
      - \$7,500 --- Year-round lights on trees Downtown
      - \$2,890 --- Facebook advertising
- **\$450,000.00 2017 Estimated Fund Balance**
  - \$80,000 was approved for the Downtown master plan which is not accounted for in this number.

Manitowoc Public Library Board of Trustees  
707 Quay Street  
Manitowoc, WI 54220

October 11, 2017

Manitowoc Common Council and Mayor  
900 Quay Street  
Manitowoc, WI 54220

Dear Alders and Mayor,

Thank you for considering an increase to funding the library for the purpose of opening the library on Thursdays in the 2018 budget. We are very excited to hear this is a project to be included in the Mayor's proposed budget. In the past, the Mayor and Common Council have been instrumental in helping the Library Board manage our resources. The Library Board has striven to be good stewards of your investment in the library. Now looking to open the library on Thursdays in 2018, we are happy to work with you to make this happen in a fiscally responsible way.

As you know, the library is an essential educational institution in our community which levels the playing field in providing access to free education for all: from physical materials to digital resources to access to trained educational specialists to help in your research, genealogy, early literacy, etc. All of these resources and more are provided at your local library. Through the additional proposed hours, the library will be able to provide so many more resources to our community members such as:

| Services we could offer with each option                                          | OPEN 9-8 |          |
|-----------------------------------------------------------------------------------|----------|----------|
|                                                                                   | Weekly   | Annually |
| Additional Service Hours                                                          | 11       | 572      |
| Additional Study Room Hours (3 small rooms & 1 large room)                        | 44       | 2288     |
| Additional Meeting Room Hours for business and community groups (5 meeting rooms) | 55       | 2860     |
| Additional After School Hours (after 3:30 p.m.)                                   | 4.5      | 234      |

- As one of the largest businesses downtown, we bring people to the downtown area. In 2016, 217,045 people came through our doors. In 2014, before we closed on Thursdays, we had 297,374 annually come through our doors to use our services.
- There would be 572 annual extra hours of additional access to literacy resources and our adult literacy tutors. They also assist in helping learners become U.S. citizens.
- Classroom outreach visits to provide resources in the schools
- Outreach collaboration with community organizations to increase library participation in community
- Early Literacy-Rich Story Times, Songs, Fingerplays, and Activities for Spanish-speaking families with toddlers

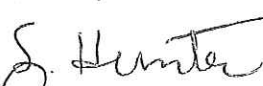
- Early Literacy-Rich Story Times, Songs, Fingerplays, and Activities for families with young children
- With the staff increases, we would be able to add another after school program on Thursdays for our tweens and teens.
- With the staff increases, we could offer adult crafternoon, genealogy, tech help, book clubs, etc.
- Being open on Thursdays would also allow for an expanded array of evening programming similar to events such as Great Decisions or author events like Chad Lewis which brings in hundreds of people per event.
- We do provide service to our visiting out of town patrons as well who are in need of printing, internet connection, genealogy help, or research assistance. We would be able to provide 572 additional hours those visitors to our community.

Should the necessary funds be given to the library to provide all the services listed above and more, we promise to use that funding to open the library on Thursdays to further extend a positive influence in our community. We are also committed to seeing a strong downtown community, and we look forward to continuing to work together.

Thank you for your consideration in funding the library to open on Thursdays.

Sincerely,

Manitowoc Public Library Board of Trustees


## **Business and Housing Development Planner**

### **Draft Job Description**

#### **Primary Job Duties**

- **Downtown Planning**
  - Monitor and facilitate implementation of the City's downtown master plan
    - Advance downtown plan recommendations through City committees, Common Council, and private sector partners
    - Identify funding resources including applying for grants
  - Serve as liaison to downtown businesses and point person for prospective businesses
    - Respond to inquiries regarding downtown zoning, real estate, assistance programs, and other City resources
    - Welcome new businesses that locate in the downtown
  - Provide support to the Farmers Market Committee
    - Serve on the Farmers Market Committee
    - Support the Farmers Market Manager with guidance on City procedures and communications
  - Provide support to Downtown Manitowoc Association (MCCA)
    - Serve on the Downtown Manitowoc Association Committee
    - Support the Association with guidance on City procedures and communications
  - Work with Progress Lakeshore on offering the downtown revolving loan program
    - Promote the loan program in relationships with downtown businesses
    - Direct interested businesses to Progress Lakeshore
- **Housing Planning**
  - Assess conditions in the City's residential neighborhoods
    - Collect and analyze data regarding housing conditions
    - Assist with identifying housing issues and priorities for enforcement and rehabilitation programs
  - Implement property acquisition under the blighted property elimination program
    - Gather supporting information from Building Inspection, City Attorney, and consultants
    - Facilitate the acquisition process through the Community Development Authority and Common Council
  - Implement the down payment assistance program
    - Develop program materials and promote its availability with local lenders, realtors, and employers
    - Monitor program utilization and compliance
  - Assist with CDBG housing grant and loan programs
    - Respond to borrower and lender inquiries on existing loans
    - Assist the City's consultant on identifying and underwriting projects for new loans
- **Urban Design and Marketing**
  - Update and produce marketing pieces for City-owned and strategic privately-owned development sites



- Create print and digital marketing pieces for use on the City's and other allied agency websites
  - Collaborate with Progress Lakeshore, The Chamber, and MAVCB on marketing efforts
    - Serve on joint effort committees/boards with this shared goal
    - Regularly communicate with these allied agencies
  - Improve community and economic development web presence and resources; create and maintain social media presence
    - Review and update the City's Community Development content
    - Create and maintain social media sites specific to planning and community development
  - Produce concept plans, site plans, and 3d images
    - Utilize CAD, GIS, and Adobe Design Suite as appropriate
    - Provide graphic support to Community Development initiatives
    - Enhance site plans and maps produced by others where required
  - Assist with downtown design review activities for CDA; assist with administration of façade improvement program if available
    - Evaluate and make recommendations on façade design proposals
    - Monitor compliance on CDA and grant program approvals
- Planning Projects
  - Monitor implementation of the City's comprehensive plan
    - Regularly review comprehensive plan goals, policies, and recommendations
    - Provide recommendations from the comprehensive plan on related City initiatives
  - Facilitate comprehensive plan amendments and updates
    - Process periodic amendments to the comprehensive plan when requested by developers/property owners
    - Assist with comprehensive updates to the comprehensive plan when such projects are initiated by the City (next due in 2019)
  - Assist with grant writing efforts
    - Assist with applications for various state, federal, and private foundation grants related to Community Development initiatives
  - Assist with blighted area redevelopment planning
    - Monitor and evaluate implementation of the City's existing redevelopment plan
    - Create additional redevelopment plans where directed by the Common Council and Community Development Authority

#### Skills and Abilities

- Working knowledge of planning and community development fields
- Basic knowledge of marketing and graphic design
- Adobe Design Suite required
- GIS and/or CAD desirable
- All other standard Community Development job description competencies

#### Education and Experience

- Bachelor's degree in planning, economics, community development, geography, or related field



- 1 to 2 years planning, economic development, community development experience required; 3 to 5 years preferred

#### Cost and Source of Funding

- Full time position at grade K, assuming family health and dental plans
  - Budget impact: \$79,954
- Use a portion of TID 13 housing programs extension
  - 25% available for other housing stock improvements programs
  - \$290,000 of annual revenue, therefore \$72,505 available
  - Proposal: use \$35,000 of TIF funds for this position
- Final budget impact: \$44,954

### Justification

#### Benefits of Business and Housing Development Planner position:

- Fills a gap in downtown business and organizational support.
- Fills a gap in housing and neighborhood improvement support.
- Creates capacity to pursue plan implementation – from Downtown Master Plan to the Mayor's 22 Point Plan.
- Creates capacity for other CD staff to take on work that we have been outsourcing to consultants at a premium, from TIF work to long range planning.

#### Why the Business and Housing Development Planner position is needed:

- With the \$50 million downtown TIF district the City is creating, and the \$130,000 the City is directly investing in downtown planning right now, the City and downtown businesses will have a dedicated person to focus on implementing those plans.
- As the City's population and housing stock continue to age, there is a growing risk that neighborhood deterioration will accelerate. This position will staff the Sold on Manitowoc program and coordinate our blight elimination efforts for accelerated results.
- Expanding the impact of the Community Development Department helps improve future budget conditions for all other Departments by growing the City's tax base.
- The cost of the position to the general fund is offset by TIF housing program funds.

## **Requests for Adding Personnel 2018**

**Department:** Human Resources

**Position Requested:** Increase HR Generalist from 29 hrs weekly to 40 hrs weekly (add. .28 FTE)

**Number of hours worked per week:** 40

**Cost of filling position (include benefits):** Additional \$27,755 per year

**When was this job description last revised?** 2016

**What impacts will this have on the community?** The Human Resources Department exists to primarily support internal customers (employees). Therefore the direct impact this position will have on the community is minimal. However, by allowing us more resources to accomplish the necessary tasks to ensure that we are hiring the best candidates and then retaining those candidates, we will indirectly be providing the community with the quality customer services that they expect from the City.

**What impacts, positive and negative, will this have on other departments?** Having a full-time Generalist will help the HR Department to focus on additional areas for other departments that are currently overlooked, such as safety, engagement, succession planning, and employee orientations. Also, it will decrease the amount of time that it currently takes to respond to other departments requests for assistance with recruiting, benefit information, employee development, employee discipline and compliance issues (ADA, FMLA, WC).

**Is there grant funding available for the position? Is that funding sustainable?** No.

**How will your department measure the success of this position?** Since our employees are our customers, my goal is to send an annual survey out to employees requesting feedback on the HR Department to gauge how well the department is responding to and assisting employees and departments. Additionally, I have requested funding for HR software, which will make it possible for us to track metrics related to departmental efficiency (time-to-fill rates, engagement, cost per hire, turnover, etc.)



## **Requests for Adding Personnel 2018**

**Department:** Public Infrastructure

**Position Requested:** Streets Division Laborers (3)

**Number of hours worked per week:** 120 Total (40 each)

**Cost of filling position (include benefits):** \$168, 642 including benefits (\$56,214 each)

**When was this job description last revised?** July, 2017

**What impacts will this have on the community?** The addition of 3 laborers has the potential to have a highly positive impact community satisfaction. These employees are some of the most highly visible, and highly scrutinized, staff that we have. Many opinions and viewpoints on Municipal Government are directly affected by the work performed by these positions. The addition of 3 employees would greatly reduce the amount of time needed to clear snow, pick up leaves, pick up brush, and repair infrastructure. In regard to snow and ice control, there is a significant impact to safety as well. Being able to have more staff available to control ice and snow, can have a direct impact on the reduction of accidents involving human health and safety, as well as to property damage.

With the reduction in staff, regular maintenance on virtually every aspect of infrastructure has been drastically reduced, if not eliminated entirely. We are seeing the effects of this shift on diminished useful lifespans, increased cost of operations, increased service calls, and on the potential for claims. In addition, the infrastructure is one of the most highly visible aspects of a city; therefore, there are impacts to population and development trends as well, though admittedly this is qualitative in nature. One tangible aspect of this however is the increasing amount of highly visible cones that get placed on areas that need to be repaired. These cones then remain for extended periods of time until the repairs are actually made, which reflects poorly on the City.

A brief, but non inclusive listing of items that have a considerable and alarming backlog due to the lack of maintenance includes: curb and gutter repair, crack filling and joint sealing, sewer maintenance and repair, pavement repair and replacement, in addition to general winter work. This winter works consists of proactively removing snow from corners for vision triangle issues, widening streets due to windrow accumulation, clearing snow off of inlets, patrolling for drifting, and general repair and maintenance of equipment. Currently, all of the aforementioned work only gets performed in response to complaints, which also reflects poorly on the City. In addition, due to the need for snow removal activities, we force staff to use the



bulk of PTO during warmer months. As a result, most Monday's and Friday's have the maximum number of staff absent and varying amounts Tuesday – Thursday. For point of reference, the maximum amount of this type of employee we allow off at one time is 3, which actually represents a regular staffing reduction of 20%. This alters work assignments everyday all season long, making it very difficult to keep full crews staffed.

In order to rectify some of these maintenance shortfalls, we are requesting to hire three new Laborers in 2018. Adding three will create another crew and provide efficiencies with existing workloads as well as allowing us to perform the backlogged work as well.

**What impacts, positive and negative, will this have on other departments?** It will increase safety which will significantly impact PD and FD, possible reductions in claims for the Attorney's office, decreases in complaints to the Mayor's office, and cost reductions on sanitary collection to WWTF through regular maintenance increases.

Also, since the DPI is rather unique, we have the opportunity to share these laborers with other Divisions within the Department, so they actually become part of a shared labor pool.

**Is there grant funding available for the position? Is that funding sustainable?** No

**How will your department measure the success of this position?** At this point, we are primarily reactive in nature due to staffing levels, thus a significant measure will be in the reduction in the number of complaints that we can expect due to slower than expected service delivery, as well as in the overall condition of infrastructure.

In addition, we can also measure success through reduced repair costs and service calls, reductions in claims, reductions in accidents in winter.



**CITY OF MANITOWOC  
POSITION DESCRIPTION**

POSITION TITLE: **HOUSING CODE INSPECTOR**  
DEPARTMENT: Division of Life Safety – Building Inspection  
STATUS: Full time w/benefits  
POSITION REPORTS TO: Deputy Fire Chief, Division of Life Safety  
DATE OF DESCRIPTION:

**SUMMARY:**

The Housing Code Inspector performs skilled inspections and administrative work to ensure compliance with the Housing Ordinance, Minimum Housing Code standards, and One and Two Family Dwelling Code. The employee in this position conducts inspections and investigations to assure compliance with the one and two family dwelling code and minimum housing code standards, including various building, plumbing, heating, electrical codes and zoning requirements. The Housing Code Inspector also responds to junk, junked auto, noise, fence, water diversion, recycling and other miscellaneous complaints. The employee issues repair or condemnation orders on dilapidated structures. The position requires a measure of independence, the exercise of good judgement and the ability to adapt to new situations and work procedures. The Housing Code Inspector works under the general direction of the Deputy Fire Chief, Division of Life Safety.

**ESSENTIAL FUNCTIONS include the following:**

- Performs inspections for one and two family dwellings;
- Administers and enforces housing and property maintenance codes;
- Carries out systematic housing and zoning code inspections;
- Investigates housing code complaints;
- Inspects licensed apartment and rooming houses;
- Maintains files and licensing of apartment buildings and rooming houses;
- Maintains records and reports of inspections and orders issued;
- Takes action necessary to resolve complaints from builders, tenants, landlords and the general public;
- Enforces the sign ordinance; writes sign permits;
- Enforces the junked vehicle ordinance;
- Investigates water diversion, fence, lot line, noise, junk, debris and other miscellaneous complaints;
- Issues repair and condemnation orders;
- Assists with building inspections as needed;
- Reports obvious electrical and plumbing code infractions to the appropriate inspectors;
- Writes building, HVAC, plumbing and electrical permits as needed;
- Performs other similar related duties as required or assigned;
- Issues citations for code violations;
- Testifies in court concerning violations of laws and regulations.



## **QUALIFICATIONS:**

- High school graduate or equivalent, supplemented by some specialized trade courses in construction and/or building design, training or experience in building, electrical, plumbing and mechanical work;
- Ability to read plans, specifications rough sketches, and layouts to determine their compliance with established standards and codes;
- In evaluating candidates for this position, the City may consider a combination of education, training and experience which provides the necessary knowledge, skills and abilities to perform the duties of the position;
- Must be of good moral character, possessing problem solving abilities essential for the proper performance of the duties of this position.
- Ability to enforce and interpret regulations firmly and tactfully;
- Ability to establish and maintain effective working relationships with builders, citizens, tenants, property owners, employees and the general public;
- Ability to prepare accurate records and present effective oral and written reports;
- This position requires computer experience with software programs such as Corel WordPerfect 8, Windows 2000, Microsoft Word and Excel, or other similar software.

## **LANGUAGE SKILLS:**

Ability to read and interpret municipal ordinances and portions of the Wisconsin Administrative Codes relating to the Uniform Dwelling Codes (UDC 1 & 2 Family Construction Energy and HVAC); ability to present facts and recommendations effectively in written and oral form; above average written and oral communication skills; ability to communicate effectively with fellow staff members, other City personnel and the general public - both orally and in writing; must be able to write reports and correspondence, including drafting and composing letters, communications and orders to citizens.

## **MATHEMATICAL ABILITY:**

Ability to add, subtract, multiply, divide, calculate percentages, fractions and decimals; apply concepts such as percentages, ratios, area, volume, circumference and proportions; ability to interpret basic descriptive statistical data and reports; ability to interpret graphs and formulas.

## **CERTIFICATES, LICENSES, REGISTRATIONS:**

Certification by the State of Wisconsin for UDC 1 and 2 Family Construction, and UDC HVAC. Any certification not possessed at time of hire must be obtained within one (1) year.

Must have a valid drivers license.

## **REASONING ABILITY:**

Ability to apply common sense understanding to enforce municipal ordinances and building codes by exercising good judgement, creativity and decisiveness. Ability to deal with problems involving several variables in complex situations when dealing in a sometimes hostile environment. Ability to assemble, copy, record, transcribe, classify, compute and tabulate data. Ability to utilize data and information regarding buildings, site plans, permits, and monthly inspection logs, in addition to



building, zoning, flood plain, health and related codes. Ability to advise and interpret how to apply policies, procedures, and standards to specific situations.

### **PHYSICAL DEMANDS:**

The physical demands described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to sit, stand, walk, use both hands to handle, touch, grasp; reach with hands and arms; talk and hear. The employee often may be required to climb or balance, stoop kneel or crouch. The employee regularly is required to climb an extension ladder, stepladder or crawl. The employee is occasionally required to lift and/or move up to 75 pounds. Specific vision abilities required by this job include close and distant vision, peripheral vision, depth perception, and ability to focus.

Ability to coordinate eyes, hands, feet and limbs in performing semi-skilled movements. Ability to operate computer keyboard, telephone and calculator.

### **ENVIRONMENTAL ADAPTABILITY:**

The environmental adaptability described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly exposed to outside weather conditions; regularly walks over uneven terrain; uses ladders to access floor levels in unfinished buildings, as well as accessing roofs in unseasonable weather. The noise level in the work environment is usually moderate, however, occasional exposure to heavy earth moving equipment and factory noise may occur while on inspections.

### **FUNCTION OF POSITION DESCRIPTION:**

This position description has been prepared to define the general duties of this position, provide examples of work and to detail the required knowledge, skills and abilities as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct, and control the duties of employees under supervision. The city of Manitowoc retains and reserves any and all rights to change, modify, amend, add to or delete from any portion of this description in its sole judgement.



## Job Description

**Human Resource Use Only****Position Number:****Step/Grade****Effective Date:**

### POSITION IDENTIFICATION

**Position Title:** Operator**Division:** Wastewater Treatment Facility**Status:** Full Time Non-Exempt**Workweek:** Sunday-Saturday; 8 and 12 hour shifts (8 a.m.-4 p.m.; 4 p.m.-12 p.m.; 12 p.m.-8 a.m. or 12a.m.-12p.m.; 12p.m.-12 p.m.)

### SUPERVISORY RELATIONSHIPS

**Reports to:** Assistant Superintendent and Superintendent**Directly Supervises:** None

### POSITION PURPOSE

This position is responsible for diverse duties of a semi-skilled and technical nature to monitor, adjust, and maintain the liquid and solids processes to produce NPDES permit compliant effluent. The Operator performs physical rounds of the facility and observes and evaluates the processes and equipment function to make timely adjustments optimizing facility operations. Operators may work a fixed shift schedule that includes relief work on all three shifts for sickness, vacation, or other approved leave or a rotating shift schedule working independently, that includes weekends and holidays.

### ESSENTIAL DUTIES

1. Inspects, evaluates, and regulates the wastewater processes and equipment ensuring efficient facility operations and permit compliant effluent is produced.
2. Performs physical plant rounds to: monitor flow proportional samplers and collect composite and grab samples, verify proper equipment operation, observes chemical feed, flow distribution, and check sludge blanket levels and adjust sludge pumping as necessary.
3. Monitors and records pertinent operating data including, but not limited to: meter/gauge readings, seal and packing water, blanket levels, flow data, temperatures, equipment observations, and tank levels.
4. Dispenses, adjusts, and documents lubricants and lubrication for equipment. Inspects and detects flaws and defects in equipment operation.
5. Interprets operating data, exercises independent judgment, and recognizes and makes timely adjustments to process recirculation, sludge pumping, and chemical feed rates to optimize plant performance.



6. Confers with management and other Operators on the treatment process, current operating parameters, task priorities and progress, and equipment problems.
7. Monitors, documents, adjusts, and repairs flow proportional samplers and collects influent, effluent composite and grab samples, sludge samples, and process control samples at various stages of the treatment process.
8. Assists maintenance staff with preventive maintenance work orders, corrective repairs, and with plant projects.
9. Performs housekeeping and janitorial duties as assigned.
10. Ability to perform recurring tasks independently and take the appropriate corrective action prior to and during inclement weather and when difficult or unanticipated problems occur.
11. Responds and reports when called upon for plant or process emergencies, unscheduled shift vacancies, equipment repairs or unusual plant problems, which includes nights, weekends, and holidays.

#### **OTHER DUTIES**

---

1. Rotates redundant process equipment to equalize the run time and wear on the equipment.
2. Performs regular grounds keeping duties at the WWTF and sludge storage lagoons including: lawns mowing, strings trimming, and push mowing, and dewatering holding beds at the sludge storage lagoons.
3. Performs routine lab work with lab personnel and on weekends in their absence.
4. Performs routine snow and ice removal including: snowplowing, snow blowing, shoveling, and salting/sanding as necessary.
5. Prepares surfaces and performs remedial painting duties on walls, floors, buildings and equipment.
6. Operator may work with and/or assist other City departments.
7. Performs other utility related work as required.

#### **MINIMUM POSITION QUALIFICATIONS**

---

**Education:** High school diploma along with an Associates degree in Water Pollution Control, Wastewater Treatment or similar. Applicants may qualify with a combination of relevant work experience, training, or education as determined by management.



**Experience:** Previous experience working in a wastewater treatment facility is preferred.

**Certifications/Licenses:** A valid driver's license. Possession of a Wisconsin Wastewater Operators Certificate, or similar from another state is desirable.

**Other Requirements:** Understands duties and performs work tasks in a safe manner in accordance with the safety programs, policies, and protocol of the WWTF facility.

### **KNOWLEDGE, SKILLS, & ABILITIES**

---

Operator must have considerable skills, knowledge and experience in the concepts, principles, and practices, as well as, the hazards found and safety precautions used in a modern wastewater treatment.

Must be familiar with basic electricity, plumbing, and instrumentation concepts and possess a working knowledge of the mechanical principles and function of pumps, blowers, and the control of wastewater equipment.

Must be able to add, subtract, multiply, divide, calculate percentages and apply these abilities to the wastewater facility as needed for plant operations.

Ability to use a calculator, hand and power tools, telephone, hand-held radio units, and able to navigate and use a computer

Individual must have a strong mechanical aptitude and work effectively as an individual as well as with a group setting.

---

### **BACKGROUND CHECKS- Condition of Employment**

### **PHYSICAL DEMANDS**

---

The work environment characteristics described herein are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to individuals with disabilities to perform the essential functions.

**Manual Dexterity:** Position requires good hand-eye coordination and manual dexterity necessary for programming HMI touch screens, samplers, SCADA computers, measuring and pipeting for lab tests, and operating motorized equipment.

**Physical Effort:** A great deal of walking is required to inspect the facility. Ascending and descending ladders and climbing up and down stairs of three to four levels is required. Will be required to stoop, kneel, bend, crouch, grab, twist, push and pull in performance of daily duties. Requires vision and hearing requirements of normal ability, or corrected by glasses and/or hearing



aids. Must regularly lift and/or move up to 50 pounds and occasionally lift and/or move up to 100 pounds.

**Working Conditions:** The employee must be able to withstand all environmental conditions. Normal operations will demand exposure to extreme elements at anytime and for extended periods. The employee must be able to use appropriate safety and protective equipment in environments of hot or cold temperatures, areas of noise, vibration, chemical atmospheres, greasy and oily equipment, noxious odors, hazardous chemical locations, confined space conditions, electrical hazards, and in dealing with wastewater itself. Safety toe shoes and safety glasses are required to be worn when working at the plant.

---

This position description has been prepared to define the general duties of the position, provide examples of work and to detail the required knowledge, skills and abilities as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct, and control the duties of employees under supervision. The City of Manitowoc retains and reserves any and all rights to change, modify, amend, add to or delete from any portion of this description in its sole judgment.

This job description is not a contract for employment.

The City of Manitowoc is an equal opportunity employer, in compliance with the Americans with Disabilities Act. The City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

## Requests for Adding Personnel 2018

**Department:** Public Infrastructure

**Position Requested:** Maintenance Mechanic

**Number of hours worked per week:** 40

**Cost of filling position (include benefits):** \$62,186 (Grade F)

**When was this job description last revised?** New Position (Blended)

**What impacts will this have on the community?** Ensuring that City Buildings & Facilities are clean and in good repair.

**What impacts, positive and negative, will this have on other departments?** As most know, our Custodial staff was cut in half, and as a result, services to each Department was also diminished. The initial idea with the 2012 re-org was for Buildings & Grounds to take care of all City buildings. It was subsequently found to be ineffective due to the amount of work versus the available staff.

In addition, there has been an increase to the workload with new buildings added including the MMT Transfer Station, Armory, Mini-Golf, and MYBA building.

Regarding maintenance, B&G staff is essentially only responding to failures.

We have gotten by with hiring a few Holiday House employees, farming work out, and by using Senior Aides. Senior Aides are destitute Senior Citizens who work up to 20 hours per week. Currently we have 3 working for us: one is 55 and in poor health, one is 80 and in very poor health, and the third is a convicted felon (arsonist) who has very limited cognitive abilities.

**Is there grant funding available for the position? Is that funding sustainable?** No

**How will your department measure the success of this position?** Reduced complaints on the condition and cleanliness of buildings, decreased equipment costs due to regular maintenance.

Succession planning / knowledge transfer – we have two employees who will be retiring in the next year or two, likely at the same time.



# Rahr-West Art Museum

*The Art Experience*

October 16, 2017

City of Manitowoc Common Council  
900 Quay Street  
Manitowoc, WI 54220

Common Council Members:

We, the Friends of the Rahr-West Art Museum Advisory Committee, write to you today in support of Mayor Nickels' proposal within the 2018 City of Manitowoc Budget to include the position of **Maintenance Mechanic** (Grade F) within the staff of the Department of Public Infrastructure. This position will have an immediate positive effect on the Rahr-West Art Museum, which is in need of increased custodial service.

In 2015, the Rahr-West's regular custodian was removed to care for other buildings within the city. Regular custodial services were assigned to part-time subsidized workers through our partnership with Holiday House and through the Senior Aide program. The results have provided the Rahr-West with a lower level of care than what we believe a treasure like this museum deserves.

During the past two years the museum has entertained over 40,000 visitors, many from outside the area with both the expectations of what a fine arts facility should look like and an interest in the City of Manitowoc. What they have occasionally found is a museum that was not as well kept as it should be. This is a reflection on our city. Shouldn't a jewel like our Rahr-West Art Museum, which holds some of the Midwest's best art, be the most well-kept city institution?

Not only does our appearance suffer from not having a dedicated city-employed custodian. Our collection of artwork suffers from added risk by not having a thoroughly cleaned museum. We have had increased pest problems over the past two years, with insects and mice found within the building. These can cause irreversible damage to our artwork. Proper care of the museum honors the generous donors that have given fantastic art to the city over the years.

We have been vocal to Mayor Nickels in our support for this position. We are pleased he agrees that the maintenance of the city's greatest cultural asset be a priority in his 2018 budget. We urge you to approve a budget that includes this **Maintenance Mechanic** staff member. Your approval signifies a commitment to Manitowoc's top cultural treasure.

Sincerely,

Friends of the Rahr-West Art Museum Advisory Committee

Joanna Thompson  
Theresa Hennickson  
Katherine Pohlmann  
Judy Corrado  
Sue Johnson  
Martha Rasmussen  
Janie Miller  
Mary Jo Stangel  
Susan Lynn Motek  
Kathy Halla  
Bernie Zimmerman



610 North Eighth Street Manitowoc, WI 54220 (voice) 920-686-3090 (fax) 920-683-5047

email: [rahrwest@manitowoc.org](mailto:rahrwest@manitowoc.org) website: [rahrwestartmuseum.org](http://rahrwestartmuseum.org)

A City of Manitowoc Facility

## **Requests for Adding Personnel 2018**

**Department:** City Attorney

**Position Requested:** Staff Attorney – additional .25 FTE

**Number of hours worked per week:** 40 (seeking 20 additional hours from current 20)

**Cost of filling position (include benefits):** \$46, 315 including benefits

**When was this job description last revised?** December 2015

**What impacts will this have on the community?** Additional hours for this position will be used to combat blight and nuisance issues. Goals would be to seek more raze/repair orders, prosecute citations for property and life safety issues more aggressively, and provide additional oversight of the blight process.

**What impacts, positive and negative, will this have on other departments?** Additional hours would allow the Fire Rescue Department and Police Department to have their questions answered sooner and have paperwork for court processed more rapidly. This would create some additional work for those departments as well, since more properties would be able to be addressed at one time. There would be a slight uptick in responsibility for HR and Finance, as this position would be benefit eligible.

**Is there grant funding available for the position? Is that funding sustainable?** There are limited grant funds available but none that are sustainable long-term. We do seek grant funding for CLE conferences.

**How will your department measure the success of this position?** Time from the initial report from inspectors or police officers to our department to the time litigation is started in Circuit Court.