

# **City of Scottsbluff, Nebraska**

**Monday, March 3, 2014**

**Regular Meeting**

## **Item Finance1**

**Council to review the September, 2013 Financial Report.**

*Note to Council: staff is working on a shorter format with the new software, however, until that is complete we will need to submit this longer report for your review.*

Staff Contact: Renae Griffiths, Finance Director

# City of Scottsbluff

## Fund Equity in Cash September 30, 2013

| <b>Fund</b>              | <b>Fund #</b> | <b>2 YRS PRIOR</b><br>September 30, 2011 | <b>PRIOR YEAR</b><br>September 30, 2012 | <b>PRIOR MONTH</b><br>August 31, 2013 | <b>CURRENT MONTH</b><br>September 30, 2013 |
|--------------------------|---------------|------------------------------------------|-----------------------------------------|---------------------------------------|--------------------------------------------|
| General                  | 111           | \$ 2,399,855.88                          | \$ 3,336,121.31                         | \$ 4,083,023.42                       | \$ 4,000,891.69                            |
| Regional Library         | 211           | 12,617.50                                | 13,785.69                               | 31,956.62                             | 31,697.08                                  |
| Transportation           | 212           | 1,911,509.38                             | 2,187,324.88                            | 1,964,816.68                          | 1,973,718.62                               |
| Cemetery                 | 213           | (4,084.29)                               | 13,311.48                               | 1,099.46                              | 22,861.82                                  |
| Cemetery Perp Care       | 214           | 331,826.57                               | 330,672.09                              | 404,792.01                            | 419,999.52                                 |
| Special Projects         | 215           | 423,884.45                               | 528,124.33                              | 588,629.02                            | 555,539.13                                 |
| Business Improvement     | 216           | 176,393.72                               | 116,702.68                              | 136,916.77                            | 147,256.66                                 |
| Public Safety            | 218           | 369,733.35                               | 379,555.87                              | 300,776.01                            | 357,313.26                                 |
| Scb Industrial Sites     | 219           | 44,422.77                                | 54,647.34                               | 50,435.99                             | 49,636.85                                  |
| Keno                     | 223           | 87,103.80                                | 49,732.86                               | 75,032.36                             | 76,857.92                                  |
| Economic Development     | 224           | 2,901,474.74                             | 3,579,197.03                            | 5,117,725.36                          | 5,218,264.81                               |
| Mutual Fire Organization | 225           | 235,106.81                               | 305,558.96                              | 397,801.42                            | 397,801.42                                 |
| Debt Service             | 311           | 3,842,116.36                             | 4,041,327.23                            | 4,029,318.99                          | 4,168,326.99                               |
| TIF                      | 321           | 548,272.47                               | 470,557.95                              | 376,529.46                            | 387,295.44                                 |
| CDBG                     | 411           | 253,214.35                               | 43,774.75                               | 42,628.57                             | 42,628.57                                  |
| Leasing Corporation      | 412           | 7,655.69                                 | 7,605.87                                | 7,620.23                              | 7,620.23                                   |
| Environmental Services   | 621           | 454,584.82                               | 510,110.77                              | 539,043.75                            | 595,117.94                                 |
| Wastewater               | 631           | 1,917,283.13                             | 2,292,162.13                            | 1,826,739.18                          | 2,000,822.87                               |
| Water                    | 641           | 1,114,947.62                             | 1,131,588.59                            | 1,420,878.35                          | 1,630,172.76                               |
| Electric                 | 651           | 1,543,698.08                             | 1,572,142.68                            | 1,339,944.95                          | 1,340,357.45                               |
| Stormwater               | 661           | 381,817.94                               | 521,911.00                              | 380,431.83                            | 433,798.81                                 |
| GIS                      | 721           | 52,133.38                                | 54,482.67                               | 54,920.76                             | 47,439.64                                  |
| Unemployment Comp        | 811           | 2,283.81                                 | 27,080.98                               | 23,269.80                             | 53,194.80                                  |
| Health Insurance         | 812           | 531,778.03                               | 450,615.93                              | 563,855.03                            | 560,610.04                                 |
| <b>TOTAL</b>             |               | <b>\$ 19,539,630.36</b>                  | <b>\$ 22,018,095.07</b>                 | <b>\$ 23,758,186.02</b>               | <b>\$ 24,519,224.32</b>                    |



City of Scottsbluff, NE

# Detail vs Budget Report

## Account Summary

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                    | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|-------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <b>111 - GENERAL</b>          |                         |              |               |                   |                |                |                  |             |
| <b>Revenue</b>                |                         |              |               |                   |                |                |                  |             |
| <a href="#">111-41111-000</a> | PROPERTY TAX-GENERAL    | 0.00         | -175,000.00   | 0.00              | -160,284.69    | -165,680.89    | -9,319.11        | -5.33 %     |
| <a href="#">111-41112-000</a> | CITY SALES TAX          | 0.00         | -4,455,000.00 | 0.00              | -4,499,273.82  | -4,454,756.95  | -243.05          | -0.01 %     |
| <a href="#">111-41114-000</a> | POLITICAL SUBD. TAX     | 0.00         | 0.00          | 0.00              | -2,870.30      | -2,870.30      | 2,870.30         | 0.00 %      |
| <a href="#">111-41115-000</a> | FRANCHISE TAX           | 0.00         | -180,000.00   | 0.00              | -196,058.33    | -196,058.33    | 16,058.33        | 8.92 %      |
| <a href="#">111-41116-000</a> | OTHER OCCUPATION TAX    | 0.00         | -23,000.00    | 0.00              | 0.00           | 0.00           | -23,000.00       | -100.00 %   |
| <a href="#">111-41116-111</a> | OTHER OCCUPATION TAX    | 0.00         | 0.00          | 0.00              | -115.00        | -115.00        | 115.00           | 0.00 %      |
| <a href="#">111-41116-115</a> | OTHER OCCUPATION TAX    | 0.00         | 0.00          | 0.00              | -22,348.00     | -22,348.00     | 22,348.00        | 0.00 %      |
| <a href="#">111-41118-000</a> | HOMESTEAD EXEMPTION     | 0.00         | -30,000.00    | 0.00              | -45,050.50     | -45,050.50     | 15,050.50        | 50.17 %     |
| <a href="#">111-41119-000</a> | PRORATE MTR VEH TAX     | 0.00         | -3,500.00     | 0.00              | -4,545.48      | -4,450.63      | 950.63           | 27.16 %     |
| <a href="#">111-41120-000</a> | MUNI EQUALIZATION PMT   | 0.00         | 0.00          | 0.00              | -7,585.82      | -7,585.82      | 7,585.82         | 0.00 %      |
| <a href="#">111-41130-000</a> | STATE PROP. TAX CREDIT  | 0.00         | 0.00          | 0.00              | -8,150.24      | -8,150.24      | 8,150.24         | 0.00 %      |
| <a href="#">111-41131-000</a> | IN LIEU OF TAXES        | 0.00         | -42,000.00    | 0.00              | -69,614.80     | -69,614.80     | 27,614.80        | 65.75 %     |
| <a href="#">111-41141-000</a> | MOTOR VEHICLE TAX       | 0.00         | -60,000.00    | 0.00              | -46,827.62     | -45,667.47     | -14,332.53       | -23.89 %    |
| <a href="#">111-42111-000</a> | PHOTOCOPIES             | 0.00         | -8,000.00     | 0.00              | 0.00           | 0.00           | -8,000.00        | -100.00 %   |
| <a href="#">111-42111-142</a> | PHOTOCOPIES             | 0.00         | 0.00          | 0.00              | -1,939.45      | -1,939.45      | 1,939.45         | 0.00 %      |
| <a href="#">111-42111-151</a> | PHOTOCOPIES             | 0.00         | 0.00          | 0.00              | -8,505.90      | -8,505.90      | 8,505.90         | 0.00 %      |
| <a href="#">111-42112-151</a> | LOST BOOKS & FINES      | 0.00         | 0.00          | 0.00              | -4,393.60      | -4,393.60      | 4,393.60         | 0.00 %      |
| <a href="#">111-42201-000</a> | CAMPGROUND FEES         | 0.00         | -29,000.00    | 0.00              | -923.42        | -923.42        | -28,076.58       | -96.82 %    |
| <a href="#">111-42201-171</a> | CAMPGROUND FEES         | 0.00         | 0.00          | 0.00              | -27,373.14     | -27,373.14     | 27,373.14        | 0.00 %      |
| <a href="#">111-42202-000</a> | RECREATION FEES         | 0.00         | -20,000.00    | 0.00              | 0.00           | 0.00           | -20,000.00       | -100.00 %   |
| <a href="#">111-42202-172</a> | RECREATION FEES         | 0.00         | 0.00          | 0.00              | -20,688.50     | -20,688.50     | 20,688.50        | 0.00 %      |
| <a href="#">111-42203-000</a> | POOL REVENUES           | 0.00         | -60,500.00    | 0.00              | 0.00           | 0.00           | -60,500.00       | -100.00 %   |
| <a href="#">111-42203-172</a> | POOL REVENUES           | 0.00         | 0.00          | 0.00              | -59,645.03     | -59,645.03     | 59,645.03        | 0.00 %      |
| <a href="#">111-42204-000</a> | POOL REVENUE-NONTAXABLE | 0.00         | -10,500.00    | 0.00              | 0.00           | 0.00           | -10,500.00       | -100.00 %   |
| <a href="#">111-42204-172</a> | POOL REVENUE-NONTAXABLE | 0.00         | 0.00          | 0.00              | -13,004.82     | -13,004.82     | 13,004.82        | 0.00 %      |
| <a href="#">111-42205-000</a> | POOL PASSES             | 0.00         | -34,600.00    | 0.00              | 0.00           | 0.00           | -34,600.00       | -100.00 %   |
| <a href="#">111-42205-172</a> | POOL PASSES             | 0.00         | 0.00          | 0.00              | -36,664.50     | -36,664.50     | 36,664.50        | 0.00 %      |
| <a href="#">111-42206-171</a> | PARK SHELTER/EVENT FEE  | 0.00         | -2,000.00     | 0.00              | -5,084.50      | -5,084.50      | 3,084.50         | 154.23 %    |
| <a href="#">111-42207-000</a> | CONCESSION STAND SALES  | 0.00         | -14,000.00    | 0.00              | 0.00           | 0.00           | -14,000.00       | -100.00 %   |
| <a href="#">111-42207-172</a> | CONCESSION STAND SALES  | 0.00         | 0.00          | 0.00              | -17,331.52     | -17,331.52     | 17,331.52        | 0.00 %      |
| <a href="#">111-42301-000</a> | FILING FEES             | 0.00         | -2,400.00     | 0.00              | 0.00           | 0.00           | -2,400.00        | -100.00 %   |
| <a href="#">111-42301-121</a> | FILING FEES             | 0.00         | 0.00          | 0.00              | -3,168.00      | -3,168.00      | 3,168.00         | 0.00 %      |
| <a href="#">111-42302-000</a> | PERMITS                 | 0.00         | -90,000.00    | 0.00              | 0.00           | 0.00           | -90,000.00       | -100.00 %   |
| <a href="#">111-42302-121</a> | PERMITS                 | 0.00         | 0.00          | 0.00              | -103,371.89    | -103,371.89    | 103,371.89       | 0.00 %      |
| <a href="#">111-42303-121</a> | COMMERCIAL ELEC PERMITS | 0.00         | -5,000.00     | 0.00              | -3,166.53      | -3,166.53      | -1,833.47        | -36.67 %    |
| <a href="#">111-42401-000</a> | VEHICLE IMPOUNDING FEES | 0.00         | -10,000.00    | 0.00              | 0.00           | 0.00           | -10,000.00       | -100.00 %   |

## Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                    | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|-------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">111-42401-142</a> | VEHICLE IMPOUNDING FEES | 0.00         | 0.00          | 0.00              | -8,508.00      | -8,508.00      | 8,508.00         | 0.00 %      |
| <a href="#">111-42403-000</a> | FINGER PRINTS           | 0.00         | -1,100.00     | 0.00              | 0.00           | 0.00           | -1,100.00        | -100.00 %   |
| <a href="#">111-42403-142</a> | FINGER PRINTS           | 0.00         | 0.00          | 0.00              | -1,447.50      | -1,447.50      | 1,447.50         | 0.00 %      |
| <a href="#">111-42404-000</a> | HANDGUN PERMITS         | 0.00         | -850.00       | 0.00              | 0.00           | 0.00           | -850.00          | -100.00 %   |
| <a href="#">111-42404-142</a> | HANDGUN PERMITS         | 0.00         | 0.00          | 0.00              | -1,494.50      | -1,494.50      | 1,494.50         | 0.00 %      |
| <a href="#">111-42405-000</a> | ALCOHOL TESTS           | 0.00         | -3,000.00     | 0.00              | 0.00           | 0.00           | -3,000.00        | -100.00 %   |
| <a href="#">111-42405-142</a> | ALCOHOL TESTS           | 0.00         | 0.00          | 0.00              | -2,602.00      | -2,602.00      | 2,602.00         | 0.00 %      |
| <a href="#">111-42406-000</a> | ALARMS                  | 0.00         | -1,600.00     | 0.00              | 0.00           | 0.00           | -1,600.00        | -100.00 %   |
| <a href="#">111-42406-142</a> | ALARMS                  | 0.00         | 0.00          | 0.00              | -1,699.50      | -1,699.50      | 1,699.50         | 0.00 %      |
| <a href="#">111-42407-000</a> | WITNESS FEES            | 0.00         | -500.00       | 0.00              | 0.00           | 0.00           | -500.00          | -100.00 %   |
| <a href="#">111-42407-142</a> | WITNESS FEES            | 0.00         | 0.00          | 0.00              | -316.65        | -316.65        | 316.65           | 0.00 %      |
| <a href="#">111-42409-000</a> | MONEY ESCORTS           | 0.00         | -1,200.00     | 0.00              | 0.00           | 0.00           | -1,200.00        | -100.00 %   |
| <a href="#">111-42409-142</a> | MONEY ESCORTS           | 0.00         | 0.00          | 0.00              | -820.00        | -820.00        | 820.00           | 0.00 %      |
| <a href="#">111-42410-000</a> | POLICE SERV-TERRYTOWN   | 0.00         | -92,200.00    | 0.00              | 0.00           | 0.00           | -92,200.00       | -100.00 %   |
| <a href="#">111-42410-142</a> | POLICE SERV-TERRYTOWN   | 0.00         | 0.00          | 0.00              | -92,199.96     | -92,199.96     | 92,199.96        | 0.00 %      |
| <a href="#">111-42411-142</a> | EMERGENCY MGMT REIMB    | 0.00         | -65,000.00    | 0.00              | -74,125.09     | -75,348.88     | 10,348.88        | 15.92 %     |
| <a href="#">111-42412-000</a> | ATV PERMITS             | 0.00         | -350.00       | 0.00              | 0.00           | 0.00           | -350.00          | -100.00 %   |
| <a href="#">111-42412-142</a> | ATV PERMITS             | 0.00         | 0.00          | 0.00              | -575.00        | -575.00        | 575.00           | 0.00 %      |
| <a href="#">111-42501-000</a> | FIRE INSPECTIONS        | 0.00         | -2,500.00     | 0.00              | 0.00           | 0.00           | -2,500.00        | -100.00 %   |
| <a href="#">111-42501-141</a> | FIRE INSPECTIONS        | 0.00         | 0.00          | 0.00              | -1,777.50      | -1,777.50      | 1,777.50         | 0.00 %      |
| <a href="#">111-42502-000</a> | HAZMAT                  | 0.00         | -7,000.00     | 0.00              | 0.00           | 0.00           | -7,000.00        | -100.00 %   |
| <a href="#">111-42502-141</a> | HAZMAT                  | 0.00         | 0.00          | 0.00              | -5,943.15      | -5,943.15      | 5,943.15         | 0.00 %      |
| <a href="#">111-43152-142</a> | HIDTA GRANT - POLICE    | 0.00         | 0.00          | 0.00              | -66,990.14     | -94,806.05     | 94,806.05        | 0.00 %      |
| <a href="#">111-43153-142</a> | SCHOOL SRO MATCH        | 0.00         | -20,000.00    | 0.00              | -22,535.95     | -22,535.95     | 2,535.95         | 12.68 %     |
| <a href="#">111-45901-000</a> | TRANS FROM OTHER FUNDS  | 0.00         | -177,000.00   | 0.00              | -177,000.00    | -177,000.00    | 0.00             | 0.00 %      |
| <a href="#">111-45909-000</a> | TRANSFER FROM ELECTRIC  | 0.00         | -2,797,500.00 | 0.00              | -2,995,493.56  | -2,995,493.56  | 197,993.56       | 7.08 %      |
| <a href="#">111-46121-142</a> | SALE OF TAXABLE ASSETS  | 0.00         | 0.00          | 0.00              | -184.02        | -184.02        | 184.02           | 0.00 %      |
| <a href="#">111-46131-000</a> | SALE OF ASSETS          | 0.00         | -5,000.00     | 0.00              | -335.00        | -335.00        | -4,665.00        | -93.30 %    |
| <a href="#">111-46131-111</a> | SALE OF ASSETS          | 0.00         | 0.00          | 0.00              | -324.00        | -324.00        | 324.00           | 0.00 %      |
| <a href="#">111-46131-121</a> | SALE OF ASSETS          | 0.00         | 0.00          | 0.00              | -364.50        | -364.50        | 364.50           | 0.00 %      |
| <a href="#">111-46131-141</a> | SALE OF ASSETS          | 0.00         | 0.00          | 0.00              | -1,755.00      | -1,755.00      | 1,755.00         | 0.00 %      |
| <a href="#">111-46131-142</a> | SALE OF ASSETS          | 0.00         | 0.00          | 0.00              | -17,250.00     | -17,250.00     | 17,250.00        | 0.00 %      |
| <a href="#">111-47111-000</a> | INTEREST EARNINGS       | 0.00         | -11,000.00    | 0.00              | -26,342.71     | -25,949.10     | 14,949.10        | 135.90 %    |
| <a href="#">111-47111-171</a> | INTEREST EARNINGS       | 0.00         | 0.00          | 0.00              | -2.01          | -2.01          | 2.01             | 0.00 %      |
| <a href="#">111-49111-000</a> | MISCELLANEOUS           | 0.00         | -10,000.00    | 0.00              | -4,353.93      | -4,353.93      | -5,646.07        | -56.46 %    |
| <a href="#">111-49111-111</a> | MISCELLANEOUS           | 0.00         | 0.00          | 0.00              | -26,615.48     | -26,615.48     | 26,615.48        | 0.00 %      |
| <a href="#">111-49111-112</a> | MISCELLANEOUS           | 0.00         | 0.00          | 0.00              | -612.00        | -612.00        | 612.00           | 0.00 %      |
| <a href="#">111-49111-141</a> | MISCELLANEOUS           | 0.00         | 0.00          | 0.00              | -1,557.00      | -1,557.00      | 1,557.00         | 0.00 %      |
| <a href="#">111-49111-151</a> | MISCELLANEOUS           | 0.00         | 0.00          | 0.00              | -212.00        | -212.00        | 212.00           | 0.00 %      |
| <a href="#">111-49111-171</a> | MISCELLANEOUS           | 0.00         | 0.00          | 0.00              | -4.50          | -4.50          | 4.50             | 0.00 %      |
| <a href="#">111-49111-172</a> | MISCELLANEOUS           | 0.00         | 0.00          | 0.00              | -612.30        | -612.30        | 612.30           | 0.00 %      |
| <a href="#">111-49121-000</a> | REFUND MISCELLANEOUS    | 0.00         | -500.00       | 0.00              | 0.00           | 0.00           | -500.00          | -100.00 %   |
| <a href="#">111-49121-115</a> | REFUND MISCELLANEOUS    | 0.00         | 0.00          | 0.00              | -674.67        | -674.67        | 674.67           | 0.00 %      |
| <a href="#">111-49121-121</a> | REIMB/CITY OF ALLIANCE  | 0.00         | 0.00          | 0.00              | -28,858.91     | -28,858.91     | 28,858.91        | 0.00 %      |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                               | Name                   | Encumbrances | Fiscal Budget        | Beginning Balance | Total Activity       | Ending Balance       | Budget Remaining  | % Remaining   |
|---------------------------------------|------------------------|--------------|----------------------|-------------------|----------------------|----------------------|-------------------|---------------|
| <a href="#">111-49121-151</a>         | REFUND MISCELLANEOUS   | 0.00         | 0.00                 | 0.00              | -10,000.00           | -10,000.00           | 10,000.00         | 0.00 %        |
| <a href="#">111-49224-000</a>         | REIMBURSEMENT-SCHOOL   | 0.00         | -10,000.00           | 0.00              | 0.00                 | 0.00                 | -10,000.00        | -100.00 %     |
| <a href="#">111-49224-142</a>         | REIMBURSEMENT-SCHOOL   | 0.00         | -8,000.00            | 0.00              | -7,018.95            | -7,018.95            | -981.05           | -12.26 %      |
| <a href="#">111-49224-172</a>         | REIMBURSEMENT-SCHOOL   | 0.00         | 0.00                 | 0.00              | -18,665.91           | -18,665.91           | 18,665.91         | 0.00 %        |
| <a href="#">111-49227-142</a>         | DAMAGE REIMBURSEMENT   | 0.00         | 0.00                 | 0.00              | -657.70              | -657.70              | 657.70            | 0.00 %        |
| <a href="#">111-49231-000</a>         | BALLFIELD MAINT CHARGE | 0.00         | -2,500.00            | 0.00              | 0.00                 | 0.00                 | -2,500.00         | -100.00 %     |
| <a href="#">111-49231-171</a>         | BALLFIELD MAINT CHARGE | 0.00         | 0.00                 | 0.00              | -5,500.00            | -5,500.00            | 5,500.00          | 0.00 %        |
| <b>Totals:</b>                        |                        | <b>0.00</b>  | <b>-8,471,300.00</b> | <b>0.00</b>       | <b>-8,973,414.49</b> | <b>-8,961,684.91</b> | <b>490,384.91</b> | <b>5.79 %</b> |
| <b>Revenue Totals:</b>                |                        | <b>0.00</b>  | <b>-8,471,300.00</b> | <b>0.00</b>       | <b>-8,973,414.49</b> | <b>-8,961,684.91</b> | <b>490,384.91</b> | <b>5.79 %</b> |
| <b>111 - GENERAL Totals:</b>          |                        | <b>0.00</b>  | <b>-8,471,300.00</b> | <b>0.00</b>       | <b>-8,973,414.49</b> | <b>-8,961,684.91</b> | <b>490,384.91</b> | <b>5.79 %</b> |
| <b>211 - REGIONAL LIBRARY</b>         |                        |              |                      |                   |                      |                      |                   |               |
| <b>Revenue</b>                        |                        |              |                      |                   |                      |                      |                   |               |
| <a href="#">211-44413-000</a>         | DONATIONS/GIFTS        | 0.00         | 0.00                 | 0.00              | -30,000.00           | -30,000.00           | 30,000.00         | 0.00 %        |
| <a href="#">211-47111-000</a>         | INTEREST EARNINGS      | 0.00         | 0.00                 | 0.00              | -132.67              | -138.21              | 138.21            | 0.00 %        |
| <a href="#">211-49111-151</a>         | MISCELLANEOUS          | 0.00         | 0.00                 | 0.00              | -3,944.40            | -3,944.40            | 3,944.40          | 0.00 %        |
| <b>Totals:</b>                        |                        | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>-34,077.07</b>    | <b>-34,082.61</b>    | <b>34,082.61</b>  | <b>0.00 %</b> |
| <b>Revenue Totals:</b>                |                        | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>-34,077.07</b>    | <b>-34,082.61</b>    | <b>34,082.61</b>  | <b>0.00 %</b> |
| <b>211 - REGIONAL LIBRARY Totals:</b> |                        | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>-34,077.07</b>    | <b>-34,082.61</b>    | <b>34,082.61</b>  | <b>0.00 %</b> |
| <b>212 - TRANSPORTATION</b>           |                        |              |                      |                   |                      |                      |                   |               |
| <b>Revenue</b>                        |                        |              |                      |                   |                      |                      |                   |               |
| <a href="#">212-41111-000</a>         | PROPERTY TAX-GENERAL   | 0.00         | -550,493.00          | 0.00              | -486,940.17          | -493,781.82          | -56,711.18        | -10.30 %      |
| <a href="#">212-41112-000</a>         | CITY SALES TAX         | 0.00         | -300,000.00          | 0.00              | -408,705.84          | -358,512.94          | 58,512.94         | 19.50 %       |
| <a href="#">212-41122-000</a>         | HIGHWAY USER TAX       | 0.00         | -1,247,637.00        | 0.00              | 0.00                 | 0.00                 | -1,247,637.00     | -100.00 %     |
| <a href="#">212-41122-212</a>         | HIGHWAY USER TAX       | 0.00         | 0.00                 | 0.00              | -1,333,882.85        | -1,355,098.96        | 1,355,098.96      | 0.00 %        |
| <a href="#">212-41130-000</a>         | STATE PROP. TAX CREDIT | 0.00         | 0.00                 | 0.00              | -14,227.66           | -14,227.66           | 14,227.66         | 0.00 %        |
| <a href="#">212-41141-000</a>         | MOTOR VEHICLE TAX      | 0.00         | -100,000.00          | 0.00              | -127,266.34          | -129,876.92          | 29,876.92         | 29.88 %       |
| <a href="#">212-41142-212</a>         | MOTOR VEHICLE FEES     | 0.00         | -110,000.00          | 0.00              | -117,046.67          | -118,298.43          | 8,298.43          | 7.54 %        |
| <a href="#">212-43105-000</a>         | GRANT                  | 0.00         | 0.00                 | 0.00              | -500.00              | -500.00              | 500.00            | 0.00 %        |
| <a href="#">212-46111-000</a>         | SALES & SERVICE        | 0.00         | -5,000.00            | 0.00              | -5,029.00            | -5,029.00            | 29.00             | 0.58 %        |
| <a href="#">212-47111-000</a>         | INTEREST EARNINGS      | 0.00         | -10,000.00           | 0.00              | -6,854.73            | -6,456.37            | -3,543.63         | -35.44 %      |
| <a href="#">212-49111-000</a>         | MISCELLANEOUS          | 0.00         | -15,000.00           | 0.00              | -67.20               | -67.20               | -14,932.80        | -99.55 %      |
| <a href="#">212-49111-212</a>         | MISCELLANEOUS          | 0.00         | 0.00                 | 0.00              | -25,858.30           | -25,858.30           | 25,858.30         | 0.00 %        |
| <a href="#">212-49227-000</a>         | DAMAGE REIMBURSEMENT   | 0.00         | 0.00                 | 0.00              | -4,864.50            | -4,864.50            | 4,864.50          | 0.00 %        |
| <b>Totals:</b>                        |                        | <b>0.00</b>  | <b>-2,338,130.00</b> | <b>0.00</b>       | <b>-2,531,243.26</b> | <b>-2,512,572.10</b> | <b>174,442.10</b> | <b>7.46 %</b> |
| <b>Revenue Totals:</b>                |                        | <b>0.00</b>  | <b>-2,338,130.00</b> | <b>0.00</b>       | <b>-2,531,243.26</b> | <b>-2,512,572.10</b> | <b>174,442.10</b> | <b>7.46 %</b> |
| <b>212 - TRANSPORTATION Totals:</b>   |                        | <b>0.00</b>  | <b>-2,338,130.00</b> | <b>0.00</b>       | <b>-2,531,243.26</b> | <b>-2,512,572.10</b> | <b>174,442.10</b> | <b>7.46 %</b> |
| <b>213 - CEMETERY</b>                 |                        |              |                      |                   |                      |                      |                   |               |
| <b>Revenue</b>                        |                        |              |                      |                   |                      |                      |                   |               |
| <a href="#">213-42302-213</a>         | PERMITS                | 0.00         | -2,650.00            | 0.00              | -2,850.00            | -2,850.00            | 200.00            | 7.55 %        |
| <a href="#">213-42601-213</a>         | RECORDINGS             | 0.00         | -1,700.00            | 0.00              | -1,645.00            | -1,645.00            | -55.00            | -3.24 %       |
| <a href="#">213-42602-213</a>         | OPENINGS               | 0.00         | -37,500.00           | 0.00              | -42,000.00           | -42,000.00           | 4,500.00          | 12.00 %       |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                                      | Name                   | Encumbrances | Fiscal Budget      | Beginning Balance | Total Activity     | Ending Balance     | Budget Remaining  | % Remaining     |
|----------------------------------------------|------------------------|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|-----------------|
| <a href="#">213-42603-213</a>                | FOUNDATION FEE         | 0.00         | -3,500.00          | 0.00              | -5,100.00          | -5,100.00          | 1,600.00          | 45.71 %         |
| <a href="#">213-45904-000</a>                | TRANS FROM CEM PERP    | 0.00         | 0.00               | 0.00              | -70,000.00         | -70,000.00         | 70,000.00         | 0.00 %          |
| <a href="#">213-45904-213</a>                | TRANS FROM CEM PERP    | 0.00         | -100,000.00        | 0.00              | -30,000.00         | -30,000.00         | -70,000.00        | -70.00 %        |
| <a href="#">213-46131-213</a>                | SALE OF ASSETS         | 0.00         | -30,000.00         | 0.00              | -42,470.00         | -42,470.00         | 12,470.00         | 41.57 %         |
| <a href="#">213-47111-000</a>                | INTEREST EARNINGS      | 0.00         | -50.00             | 0.00              | -15.25             | -15.25             | -34.75            | -69.50 %        |
| <a href="#">213-49111-213</a>                | MISCELLANEOUS          | 0.00         | 0.00               | 0.00              | -75.20             | -75.20             | 75.20             | 0.00 %          |
| <b>Totals:</b>                               |                        | <b>0.00</b>  | <b>-175,400.00</b> | <b>0.00</b>       | <b>-194,155.45</b> | <b>-194,155.45</b> | <b>18,755.45</b>  | <b>10.69 %</b>  |
| <b>Revenue Totals:</b>                       |                        | <b>0.00</b>  | <b>-175,400.00</b> | <b>0.00</b>       | <b>-194,155.45</b> | <b>-194,155.45</b> | <b>18,755.45</b>  | <b>10.69 %</b>  |
| <b>213 - CEMETERY Totals:</b>                |                        | <b>0.00</b>  | <b>-175,400.00</b> | <b>0.00</b>       | <b>-194,155.45</b> | <b>-194,155.45</b> | <b>18,755.45</b>  | <b>10.69 %</b>  |
| <b>214 - CEMETARY PERPETUAL CARE</b>         |                        |              |                    |                   |                    |                    |                   |                 |
| <b>Revenue</b>                               |                        |              |                    |                   |                    |                    |                   |                 |
| <a href="#">214-41111-000</a>                | PROPERTY TAX-GENERAL   | 0.00         | -135,000.00        | 0.00              | -118,407.28        | -120,554.53        | -14,445.47        | -10.70 %        |
| <a href="#">214-41130-000</a>                | STATE PROP. TAX CREDIT | 0.00         | 0.00               | 0.00              | -2,829.90          | -2,829.90          | 2,829.90          | 0.00 %          |
| <a href="#">214-41141-000</a>                | MOTOR VEHICLE TAX      | 0.00         | -17,500.00         | 0.00              | -30,052.46         | -31,054.33         | 13,554.33         | 77.45 %         |
| <a href="#">214-42604-000</a>                | PERPETUAL CARE CHARGES | 0.00         | -15,000.00         | 0.00              | 0.00               | 0.00               | -15,000.00        | -100.00 %       |
| <a href="#">214-42604-213</a>                | PERPETUAL CARE CHARGES | 0.00         | 0.00               | 0.00              | -18,450.00         | -18,450.00         | 18,450.00         | 0.00 %          |
| <a href="#">214-47111-000</a>                | INTEREST EARNINGS      | 0.00         | -1,000.00          | 0.00              | -1,321.19          | -1,312.42          | 312.42            | 31.24 %         |
| <b>Totals:</b>                               |                        | <b>0.00</b>  | <b>-168,500.00</b> | <b>0.00</b>       | <b>-171,060.83</b> | <b>-174,201.18</b> | <b>5,701.18</b>   | <b>3.38 %</b>   |
| <b>Revenue Totals:</b>                       |                        | <b>0.00</b>  | <b>-168,500.00</b> | <b>0.00</b>       | <b>-171,060.83</b> | <b>-174,201.18</b> | <b>5,701.18</b>   | <b>3.38 %</b>   |
| <b>214 - CEMETARY PERPETUAL CARE Totals:</b> |                        | <b>0.00</b>  | <b>-168,500.00</b> | <b>0.00</b>       | <b>-171,060.83</b> | <b>-174,201.18</b> | <b>5,701.18</b>   | <b>3.38 %</b>   |
| <b>215 - SPECIAL PROJECTS</b>                |                        |              |                    |                   |                    |                    |                   |                 |
| <b>Revenue</b>                               |                        |              |                    |                   |                    |                    |                   |                 |
| <a href="#">215-42147-142</a>                | SECURITY               | 0.00         | 0.00               | 0.00              | -2,500.00          | -2,500.00          | 2,500.00          | 0.00 %          |
| <a href="#">215-42202-172</a>                | RECREATION FEES        | 0.00         | 0.00               | 0.00              | -11,415.00         | -11,415.00         | 11,415.00         | 0.00 %          |
| <a href="#">215-42402-142</a>                | FIREARMS RANGE FEES    | 0.00         | 0.00               | 0.00              | -1,725.00          | -1,725.00          | 1,725.00          | 0.00 %          |
| <a href="#">215-43105-113</a>                | GRANT                  | 0.00         | 0.00               | 0.00              | -160,385.00        | -211,792.91        | 211,792.91        | 0.00 %          |
| <a href="#">215-43105-142</a>                | GRANT                  | 0.00         | 0.00               | 0.00              | -49,926.07         | -47,837.79         | 47,837.79         | 0.00 %          |
| <a href="#">215-43152-142</a>                | HIDTA GRANT - POLICE   | 0.00         | 0.00               | 0.00              | -2,360.28          | -2,360.28          | 2,360.28          | 0.00 %          |
| <a href="#">215-44413-142</a>                | DONATIONS/GIFTS        | 0.00         | 0.00               | 0.00              | -3,825.00          | -3,825.00          | 3,825.00          | 0.00 %          |
| <a href="#">215-47111-000</a>                | INTEREST EARNINGS      | 0.00         | -1,500.00          | 0.00              | -1,839.44          | -1,778.01          | 278.01            | 18.53 %         |
| <a href="#">215-49111-000</a>                | MISCELLANEOUS          | 0.00         | -500,000.00        | 0.00              | -8,225.77          | -8,225.77          | -491,774.23       | -98.35 %        |
| <a href="#">215-49111-142</a>                | MISCELLANEOUS REVENUE  | 0.00         | 0.00               | 0.00              | -3,131.50          | -3,131.50          | 3,131.50          | 0.00 %          |
| <a href="#">215-49111-171</a>                | MISCELLANEOUS          | 0.00         | 0.00               | 0.00              | -4,293.00          | -4,293.00          | 4,293.00          | 0.00 %          |
| <a href="#">215-49119-111</a>                | INSURANCE CLAIMS       | 0.00         | 0.00               | 0.00              | -174,764.51        | -132,072.08        | 132,072.08        | 0.00 %          |
| <b>Totals:</b>                               |                        | <b>0.00</b>  | <b>-501,500.00</b> | <b>0.00</b>       | <b>-424,390.57</b> | <b>-430,956.34</b> | <b>-70,543.66</b> | <b>-14.07 %</b> |
| <b>Revenue Totals:</b>                       |                        | <b>0.00</b>  | <b>-501,500.00</b> | <b>0.00</b>       | <b>-424,390.57</b> | <b>-430,956.34</b> | <b>-70,543.66</b> | <b>-14.07 %</b> |
| <b>215 - SPECIAL PROJECTS Totals:</b>        |                        | <b>0.00</b>  | <b>-501,500.00</b> | <b>0.00</b>       | <b>-424,390.57</b> | <b>-430,956.34</b> | <b>-70,543.66</b> | <b>-14.07 %</b> |
| <b>216 - BUSINESS IMPROVEMENT</b>            |                        |              |                    |                   |                    |                    |                   |                 |
| <b>Revenue</b>                               |                        |              |                    |                   |                    |                    |                   |                 |
| <a href="#">216-41111-000</a>                | PROPERTY TAX-GENERAL   | 0.00         | -54,100.00         | 0.00              | -49,597.23         | -51,296.64         | -2,803.36         | -5.18 %         |
| <a href="#">216-41119-000</a>                | PRORATE MTR VEH TAX    | 0.00         | -250.00            | 0.00              | -244.34            | -229.25            | -20.75            | -8.30 %         |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                                   | Name                   | Encumbrances | Fiscal Budget      | Beginning Balance | Total Activity     | Ending Balance     | Budget Remaining  | % Remaining     |
|-------------------------------------------|------------------------|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|-----------------|
| <a href="#">216-41130-000</a>             | STATE PROP. TAX CREDIT | 0.00         | 0.00               | 0.00              | -1,135.14          | -1,135.14          | 1,135.14          | 0.00 %          |
| <a href="#">216-43105-121</a>             | GRANT                  | 0.00         | 0.00               | 0.00              | -5,000.00          | -5,000.00          | 5,000.00          | 0.00 %          |
| <a href="#">216-47111-000</a>             | INTEREST EARNINGS      | 0.00         | -500.00            | 0.00              | -451.94            | -448.52            | -51.48            | -10.30 %        |
| <a href="#">216-49111-000</a>             | MISCELLANEOUS          | 0.00         | 0.00               | 0.00              | -3,942.42          | -3,942.42          | 3,942.42          | 0.00 %          |
| <b>Totals:</b>                            |                        | <b>0.00</b>  | <b>-54,850.00</b>  | <b>0.00</b>       | <b>-60,371.07</b>  | <b>-62,051.97</b>  | <b>7,201.97</b>   | <b>13.13 %</b>  |
| <b>Revenue Totals:</b>                    |                        | <b>0.00</b>  | <b>-54,850.00</b>  | <b>0.00</b>       | <b>-60,371.07</b>  | <b>-62,051.97</b>  | <b>7,201.97</b>   | <b>13.13 %</b>  |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b> |                        | <b>0.00</b>  | <b>-54,850.00</b>  | <b>0.00</b>       | <b>-60,371.07</b>  | <b>-62,051.97</b>  | <b>7,201.97</b>   | <b>13.13 %</b>  |
| <b>218 - PUBLIC SAFETY</b>                |                        |              |                    |                   |                    |                    |                   |                 |
| <b>Revenue</b>                            |                        |              |                    |                   |                    |                    |                   |                 |
| <a href="#">218-41111-000</a>             | PROPERTY TAX-GENERAL   | 0.00         | -176,000.00        | 0.00              | -161,200.58        | -160,790.12        | -15,209.88        | -8.64 %         |
| <a href="#">218-41130-000</a>             | STATE PROP. TAX CREDIT | 0.00         | 0.00               | 0.00              | -8,196.80          | -8,196.80          | 8,196.80          | 0.00 %          |
| <a href="#">218-41141-000</a>             | MOTOR VEHICLE TAX      | 0.00         | -60,000.00         | 0.00              | -47,095.18         | -45,928.41         | -14,071.59        | -23.45 %        |
| <a href="#">218-43105-142</a>             | GRANT                  | 0.00         | 0.00               | 0.00              | -5,242.50          | 378.43             | -378.43           | 0.00 %          |
| <a href="#">218-47111-000</a>             | INTEREST EARNINGS      | 0.00         | -1,200.00          | 0.00              | -1,091.52          | -1,034.51          | -165.49           | -13.79 %        |
| <b>Totals:</b>                            |                        | <b>0.00</b>  | <b>-237,200.00</b> | <b>0.00</b>       | <b>-222,826.58</b> | <b>-215,571.41</b> | <b>-21,628.59</b> | <b>-9.12 %</b>  |
| <b>Revenue Totals:</b>                    |                        | <b>0.00</b>  | <b>-237,200.00</b> | <b>0.00</b>       | <b>-222,826.58</b> | <b>-215,571.41</b> | <b>-21,628.59</b> | <b>-9.12 %</b>  |
| <b>218 - PUBLIC SAFETY Totals:</b>        |                        | <b>0.00</b>  | <b>-237,200.00</b> | <b>0.00</b>       | <b>-222,826.58</b> | <b>-215,571.41</b> | <b>-21,628.59</b> | <b>-9.12 %</b>  |
| <b>219 - INDUSTRIAL SITES</b>             |                        |              |                    |                   |                    |                    |                   |                 |
| <b>Revenue</b>                            |                        |              |                    |                   |                    |                    |                   |                 |
| <a href="#">219-46511-000</a>             | SALE OF FARM ASSETS    | 0.00         | -5,000.00          | 0.00              | 0.00               | 0.00               | -5,000.00         | -100.00 %       |
| <a href="#">219-47111-000</a>             | INTEREST EARNINGS      | 0.00         | -150.00            | 0.00              | -194.59            | -184.97            | 34.97             | 23.31 %         |
| <b>Totals:</b>                            |                        | <b>0.00</b>  | <b>-5,150.00</b>   | <b>0.00</b>       | <b>-194.59</b>     | <b>-184.97</b>     | <b>-4,965.03</b>  | <b>-96.41 %</b> |
| <b>Revenue Totals:</b>                    |                        | <b>0.00</b>  | <b>-5,150.00</b>   | <b>0.00</b>       | <b>-194.59</b>     | <b>-184.97</b>     | <b>-4,965.03</b>  | <b>-96.41 %</b> |
| <b>219 - INDUSTRIAL SITES Totals:</b>     |                        | <b>0.00</b>  | <b>-5,150.00</b>   | <b>0.00</b>       | <b>-194.59</b>     | <b>-184.97</b>     | <b>-4,965.03</b>  | <b>-96.41 %</b> |
| <b>223 - KENO</b>                         |                        |              |                    |                   |                    |                    |                   |                 |
| <b>Revenue</b>                            |                        |              |                    |                   |                    |                    |                   |                 |
| <a href="#">223-43105-113</a>             | GRANT                  | 0.00         | 0.00               | 0.00              | -10,364.59         | -10,364.59         | 10,364.59         | 0.00 %          |
| <a href="#">223-47111-000</a>             | INTEREST EARNINGS      | 0.00         | -300.00            | 0.00              | -258.70            | -263.09            | -36.91            | -12.30 %        |
| <a href="#">223-49115-000</a>             | KENO PROCEEDS          | 0.00         | -36,000.00         | 0.00              | -60,179.85         | -60,179.85         | 24,179.85         | 67.17 %         |
| <b>Totals:</b>                            |                        | <b>0.00</b>  | <b>-36,300.00</b>  | <b>0.00</b>       | <b>-70,803.14</b>  | <b>-70,807.53</b>  | <b>34,507.53</b>  | <b>95.06 %</b>  |
| <b>Revenue Totals:</b>                    |                        | <b>0.00</b>  | <b>-36,300.00</b>  | <b>0.00</b>       | <b>-70,803.14</b>  | <b>-70,807.53</b>  | <b>34,507.53</b>  | <b>95.06 %</b>  |
| <b>223 - KENO Totals:</b>                 |                        | <b>0.00</b>  | <b>-36,300.00</b>  | <b>0.00</b>       | <b>-70,803.14</b>  | <b>-70,807.53</b>  | <b>34,507.53</b>  | <b>95.06 %</b>  |
| <b>224 - ECONOMIC DEVELOPMENT</b>         |                        |              |                    |                   |                    |                    |                   |                 |
| <b>Revenue</b>                            |                        |              |                    |                   |                    |                    |                   |                 |
| <a href="#">224-41112-000</a>             | CITY SALES TAX         | 0.00         | -930,000.00        | 0.00              | -981,124.87        | -962,192.00        | 32,192.00         | 3.46 %          |
| <a href="#">224-46131-000</a>             | SALE OF ASSETS         | 0.00         | 0.00               | 0.00              | -475,046.50        | 0.00               | 0.00              | 0.00 %          |
| <a href="#">224-47111-000</a>             | INTEREST EARNINGS      | 0.00         | -13,000.00         | 0.00              | -16,157.84         | -16,344.51         | 3,344.51          | 25.73 %         |
| <a href="#">224-48215-000</a>             | PROGRAM INCOME         | 0.00         | 0.00               | 0.00              | -548,900.00        | -548,900.00        | 548,900.00        | 0.00 %          |
| <a href="#">224-48217-000</a>             | LOAN REPAYMENT-MISC    | 0.00         | 0.00               | 0.00              | -9,741.84          | -9,741.84          | 9,741.84          | 0.00 %          |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                    | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|-------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
|                               | Totals:                 | 0.00         | -943,000.00   | 0.00              | -2,030,971.05  | -1,537,178.35  | 594,178.35       | 63.01 %     |
|                               | Revenue Totals:         | 0.00         | -943,000.00   | 0.00              | -2,030,971.05  | -1,537,178.35  | 594,178.35       | 63.01 %     |
| 224 - ECONOMIC DEVELOPMENT    | Totals:                 | 0.00         | -943,000.00   | 0.00              | -2,030,971.05  | -1,537,178.35  | 594,178.35       | 63.01 %     |
| 225 - MUTUAL FIRE             |                         |              |               |                   |                |                |                  |             |
| Revenue                       |                         |              |               |                   |                |                |                  |             |
| <a href="#">225-43105-141</a> | GRANT                   | 0.00         | 0.00          | 0.00              | -52,250.00     | -52,250.00     | 52,250.00        | 0.00 %      |
| <a href="#">225-47111-000</a> | INTEREST EARNINGS       | 0.00         | -1,100.00     | 0.00              | -1,328.18      | -1,324.33      | 224.33           | 20.39 %     |
| <a href="#">225-49111-000</a> | MISCELLANEOUS           | 0.00         | -92,399.00    | 0.00              | 0.00           | 0.00           | -92,399.00       | -100.00 %   |
| <a href="#">225-49111-141</a> | MISCELLANEOUS           | 0.00         | 0.00          | 0.00              | -90,200.97     | -90,200.97     | 90,200.97        | 0.00 %      |
|                               | Totals:                 | 0.00         | -93,499.00    | 0.00              | -143,779.15    | -143,775.30    | 50,276.30        | 53.77 %     |
|                               | Revenue Totals:         | 0.00         | -93,499.00    | 0.00              | -143,779.15    | -143,775.30    | 50,276.30        | 53.77 %     |
| 225 - MUTUAL FIRE             | Totals:                 | 0.00         | -93,499.00    | 0.00              | -143,779.15    | -143,775.30    | 50,276.30        | 53.77 %     |
| 311 - DEBT SERVICE            |                         |              |               |                   |                |                |                  |             |
| Revenue                       |                         |              |               |                   |                |                |                  |             |
| <a href="#">311-41111-000</a> | PROPERTY TAX-GENERAL    | 0.00         | -632,992.00   | 0.00              | 0.00           | 0.00           | -632,992.00      | -100.00 %   |
| <a href="#">311-41111-111</a> | PROPERTY TAX-GENERAL    | 0.00         | 0.00          | 0.00              | -601,002.20    | -591,483.10    | 591,483.10       | 0.00 %      |
| <a href="#">311-41118-000</a> | HOMESTEAD EXEMPTION     | 0.00         | -40,000.00    | 0.00              | 0.00           | 0.00           | -40,000.00       | -100.00 %   |
| <a href="#">311-41118-111</a> | HOMESTEAD EXEMPTION     | 0.00         | 0.00          | 0.00              | -27,514.10     | -27,514.10     | 27,514.10        | 0.00 %      |
| <a href="#">311-41119-000</a> | PRORATE MTR VEH TAX     | 0.00         | -4,300.00     | 0.00              | 0.00           | 0.00           | -4,300.00        | -100.00 %   |
| <a href="#">311-41119-111</a> | PRORATE MTR VEH TAX     | 0.00         | 0.00          | 0.00              | -3,456.06      | -2,995.84      | 2,995.84         | 0.00 %      |
| <a href="#">311-41130-111</a> | STATE PROP. TAX CREDIT  | 0.00         | 0.00          | 0.00              | -20,401.46     | -20,401.46     | 20,401.46        | 0.00 %      |
| <a href="#">311-41131-000</a> | IN LIEU OF TAXES        | 0.00         | -57,000.00    | 0.00              | 0.00           | 0.00           | -57,000.00       | -100.00 %   |
| <a href="#">311-41131-111</a> | IN LIEU OF TAXES        | 0.00         | 0.00          | 0.00              | -41,600.03     | -41,600.03     | 41,600.03        | 0.00 %      |
| <a href="#">311-47111-000</a> | INTEREST EARNINGS       | 0.00         | -15,000.00    | 0.00              | -13,369.49     | -12,864.78     | -2,135.22        | -14.23 %    |
| <a href="#">311-48311-000</a> | ASSESS PRINCIPAL PAYMEN | 0.00         | -70,000.00    | 0.00              | -146,228.87    | -153,578.87    | 83,578.87        | 119.40 %    |
| <a href="#">311-48313-000</a> | ASSESS COLLECT INTEREST | 0.00         | -15,000.00    | 0.00              | -18,452.24     | -13,452.24     | -1,547.76        | -10.32 %    |
| <a href="#">311-49302-000</a> | WARRANT PROCEEDS        | 0.00         | -1,000,000.00 | 0.00              | 0.00           | 0.00           | -1,000,000.00    | -100.00 %   |
| <a href="#">311-49303-000</a> | LOAN PROCEEDS           | 0.00         | -159,000.00   | 0.00              | 0.00           | 0.00           | -159,000.00      | -100.00 %   |
| <a href="#">311-49303-111</a> | LOAN PROCEEDS           | 0.00         | 0.00          | 0.00              | -152,881.98    | -152,881.98    | 152,881.98       | 0.00 %      |
|                               | Totals:                 | 0.00         | -1,993,292.00 | 0.00              | -1,024,906.43  | -1,016,772.40  | -976,519.60      | -48.99 %    |
|                               | Revenue Totals:         | 0.00         | -1,993,292.00 | 0.00              | -1,024,906.43  | -1,016,772.40  | -976,519.60      | -48.99 %    |
| 311 - DEBT SERVICE            | Totals:                 | 0.00         | -1,993,292.00 | 0.00              | -1,024,906.43  | -1,016,772.40  | -976,519.60      | -48.99 %    |
| 321 - TIF PROJECTS            |                         |              |               |                   |                |                |                  |             |
| Revenue                       |                         |              |               |                   |                |                |                  |             |
| <a href="#">321-41111-111</a> | PROPERTY TAX - GENERAL  | 0.00         | 0.00          | 0.00              | -41,961.75     | -39,014.65     | 39,014.65        | 0.00 %      |
| <a href="#">321-47111-111</a> | INTEREST EARNINGS       | 0.00         | -1,800.00     | 0.00              | -1,383.06      | -1,283.59      | -516.41          | -28.69 %    |
| <a href="#">321-49301-111</a> | BOND PROCEEDS           | 0.00         | -200,000.00   | 0.00              | 0.00           | 0.00           | -200,000.00      | -100.00 %   |
| <a href="#">321-49302-111</a> | WARRANT PROCEEDS        | 0.00         | -100,000.00   | 0.00              | 0.00           | 0.00           | -100,000.00      | -100.00 %   |
| <a href="#">321-95600-111</a> | PROPERTY TAX-GENERAL    | 0.00         | -10,000.00    | 0.00              | 0.00           | 0.00           | -10,000.00       | -100.00 %   |
| <a href="#">321-95700-111</a> | PROPERTY TAX-GENERAL    | 0.00         | -10,000.00    | 0.00              | 0.00           | 0.00           | -10,000.00       | -100.00 %   |
| <a href="#">321-95800-111</a> | PROPERTY TAX-GENERAL    | 0.00         | -17,000.00    | 0.00              | 0.00           | 0.00           | -17,000.00       | -100.00 %   |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                             | Name                                 | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------------|--------------------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
|                                     | Totals:                              | 0.00         | -338,800.00   | 0.00              | -43,344.81     | -40,298.24     | -298,501.76      | -88.11 %    |
|                                     | Revenue Totals:                      | 0.00         | -338,800.00   | 0.00              | -43,344.81     | -40,298.24     | -298,501.76      | -88.11 %    |
|                                     | 321 - TIF PROJECTS Totals:           | 0.00         | -338,800.00   | 0.00              | -43,344.81     | -40,298.24     | -298,501.76      | -88.11 %    |
| <b>411 - CDBG</b>                   |                                      |              |               |                   |                |                |                  |             |
| Revenue                             |                                      |              |               |                   |                |                |                  |             |
| <a href="#">411-47111-000</a>       | INTEREST EARNINGS                    | 0.00         | 0.00          | 0.00              | -156.27        | -149.72        | 149.72           | 0.00 %      |
|                                     | Totals:                              | 0.00         | 0.00          | 0.00              | -156.27        | -149.72        | 149.72           | 0.00 %      |
|                                     | Revenue Totals:                      | 0.00         | 0.00          | 0.00              | -156.27        | -149.72        | 149.72           | 0.00 %      |
|                                     | 411 - CDBG Totals:                   | 0.00         | 0.00          | 0.00              | -156.27        | -149.72        | 149.72           | 0.00 %      |
| <b>412 - LEASE CORPORATION</b>      |                                      |              |               |                   |                |                |                  |             |
| Revenue                             |                                      |              |               |                   |                |                |                  |             |
| <a href="#">412-45905-000</a>       | TRANSFER FROM PUB SAFE               | 0.00         | -42,902.00    | 0.00              | -42,901.57     | 0.00           | -42,902.00       | -100.00 %   |
| <a href="#">412-45906-000</a>       | TRANSFER FROM DEBT SERV              | 0.00         | -676,229.00   | 0.00              | -676,229.68    | 0.00           | -676,229.00      | -100.00 %   |
| <a href="#">412-47111-000</a>       | INTEREST EARNINGS                    | 0.00         | -30.00        | 0.00              | -27.68         | -26.63         | -3.37            | -11.23 %    |
|                                     | Totals:                              | 0.00         | -719,161.00   | 0.00              | -719,158.93    | -26.63         | -719,134.37      | -100.00 %   |
|                                     | Revenue Totals:                      | 0.00         | -719,161.00   | 0.00              | -719,158.93    | -26.63         | -719,134.37      | -100.00 %   |
|                                     | 412 - LEASE CORPORATION Totals:      | 0.00         | -719,161.00   | 0.00              | -719,158.93    | -26.63         | -719,134.37      | -100.00 %   |
| <b>621 - ENVIRONMENTAL SERVICES</b> |                                      |              |               |                   |                |                |                  |             |
| Revenue                             |                                      |              |               |                   |                |                |                  |             |
| <a href="#">621-43105-000</a>       | GRANT                                | 0.00         | 0.00          | 0.00              | -11,390.00     | -11,390.00     | 11,390.00        | 0.00 %      |
| <a href="#">621-45998-000</a>       | GAIN/LOSS ON SALE ASSET              | 0.00         | 0.00          | 0.00              | -9,812.75      | -9,812.75      | 9,812.75         | 0.00 %      |
| <a href="#">621-46111-000</a>       | SALES & SERVICE                      | 0.00         | -2,067,416.00 | 0.00              | -20,790.35     | -20,790.35     | -2,046,625.65    | -98.99 %    |
| <a href="#">621-46111-621</a>       | SALES & SERVICE                      | 0.00         | 0.00          | 0.00              | -2,069,013.07  | -2,062,552.47  | 2,062,552.47     | 0.00 %      |
| <a href="#">621-46311-000</a>       | YARD WASTE CONT SALES                | 0.00         | -10,000.00    | 0.00              | 0.00           | 0.00           | -10,000.00       | -100.00 %   |
| <a href="#">621-46311-621</a>       | YARD WASTE CONT SALES                | 0.00         | 0.00          | 0.00              | -9,240.00      | -9,240.00      | 9,240.00         | 0.00 %      |
| <a href="#">621-46321-000</a>       | RECYCLING SERVICE CHARG              | 0.00         | -40,000.00    | 0.00              | 0.00           | 0.00           | -40,000.00       | -100.00 %   |
| <a href="#">621-46321-621</a>       | RECYCLING SERVICE CHARG              | 0.00         | 0.00          | 0.00              | -39,868.01     | -39,868.01     | 39,868.01        | 0.00 %      |
| <a href="#">621-46322-000</a>       | SALE OF RECYCL MATERIAL              | 0.00         | -79,000.00    | 0.00              | 0.00           | 0.00           | -79,000.00       | -100.00 %   |
| <a href="#">621-46322-621</a>       | SALE OF RECYCL MATERIAL              | 0.00         | 0.00          | 0.00              | -50,637.21     | -50,637.21     | 50,637.21        | 0.00 %      |
| <a href="#">621-46323-000</a>       | MONITOR RECYCLING FEE                | 0.00         | 0.00          | 0.00              | 2,250.50       | 2,250.50       | -2,250.50        | 0.00 %      |
| <a href="#">621-46323-621</a>       | MONITOR RECYCLING FEE                | 0.00         | 0.00          | 0.00              | -1,940.50      | -1,940.50      | 1,940.50         | 0.00 %      |
| <a href="#">621-47111-000</a>       | INTEREST EARNINGS                    | 0.00         | -1,000.00     | 0.00              | -1,579.96      | -1,545.13      | 545.13           | 54.51 %     |
| <a href="#">621-49111-621</a>       | MISCELLANEOUS                        | 0.00         | 0.00          | 0.00              | -488.40        | -488.40        | 488.40           | 0.00 %      |
|                                     | Totals:                              | 0.00         | -2,197,416.00 | 0.00              | -2,212,509.75  | -2,206,014.32  | 8,598.32         | 0.39 %      |
|                                     | Revenue Totals:                      | 0.00         | -2,197,416.00 | 0.00              | -2,212,509.75  | -2,206,014.32  | 8,598.32         | 0.39 %      |
|                                     | 621 - ENVIRONMENTAL SERVICES Totals: | 0.00         | -2,197,416.00 | 0.00              | -2,212,509.75  | -2,206,014.32  | 8,598.32         | 0.39 %      |
| <b>631 - WASTEWATER</b>             |                                      |              |               |                   |                |                |                  |             |
| Revenue                             |                                      |              |               |                   |                |                |                  |             |
| <a href="#">631-42122-000</a>       | CONNECTION CHARGES                   | 0.00         | -7,000.00     | 0.00              | 0.00           | 0.00           | -7,000.00        | -100.00 %   |
| <a href="#">631-42122-631</a>       | CONNECTION CHARGES                   | 0.00         | 0.00          | 0.00              | -5,100.00      | -5,100.00      | 5,100.00         | 0.00 %      |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                         | Name                    | Encumbrances | Fiscal Budget        | Beginning Balance | Total Activity       | Ending Balance       | Budget Remaining   | % Remaining    |
|---------------------------------|-------------------------|--------------|----------------------|-------------------|----------------------|----------------------|--------------------|----------------|
| <a href="#">631-42302-631</a>   | PERMITS                 | 0.00         | -90.00               | 0.00              | -260.00              | -260.00              | 170.00             | 188.89 %       |
| <a href="#">631-45998-000</a>   | GAIN/LOSS ON SALE ASSET | 0.00         | 0.00                 | 0.00              | -4,461.39            | -4,461.39            | 4,461.39           | 0.00 %         |
| <a href="#">631-46111-000</a>   | SALES & SERVICE         | 0.00         | -2,708,488.00        | 0.00              | 0.00                 | 0.00                 | -2,708,488.00      | -100.00 %      |
| <a href="#">631-46111-631</a>   | SALES & SERVICE         | 0.00         | 0.00                 | 0.00              | -2,557,976.99        | -2,557,167.45        | 2,557,167.45       | 0.00 %         |
| <a href="#">631-46117-631</a>   | RENT                    | 0.00         | -300.00              | 0.00              | -482.00              | -482.00              | 182.00             | 60.67 %        |
| <a href="#">631-46118-000</a>   | UTILITY PENALTIES       | 0.00         | -30,000.00           | 0.00              | -40,343.12           | -40,343.12           | 10,343.12          | 34.48 %        |
| <a href="#">631-47111-000</a>   | INTEREST EARNINGS       | 0.00         | -10,947.00           | 0.00              | -7,394.18            | -6,966.08            | -3,980.92          | -36.37 %       |
| <a href="#">631-49111-631</a>   | MISCELLANEOUS           | 0.00         | 0.00                 | 0.00              | -5,244.00            | -5,244.00            | 5,244.00           | 0.00 %         |
| <b>Totals:</b>                  |                         | <b>0.00</b>  | <b>-2,756,825.00</b> | <b>0.00</b>       | <b>-2,621,261.68</b> | <b>-2,620,024.04</b> | <b>-136,800.96</b> | <b>-4.96 %</b> |
| <b>Revenue Totals:</b>          |                         | <b>0.00</b>  | <b>-2,756,825.00</b> | <b>0.00</b>       | <b>-2,621,261.68</b> | <b>-2,620,024.04</b> | <b>-136,800.96</b> | <b>-4.96 %</b> |
| <b>631 - WASTEWATER Totals:</b> |                         | <b>0.00</b>  | <b>-2,756,825.00</b> | <b>0.00</b>       | <b>-2,621,261.68</b> | <b>-2,620,024.04</b> | <b>-136,800.96</b> | <b>-4.96 %</b> |
| <b>641 - WATER</b>              |                         |              |                      |                   |                      |                      |                    |                |
| <b>Revenue</b>                  |                         |              |                      |                   |                      |                      |                    |                |
| <a href="#">641-42302-121</a>   | PERMITS                 | 0.00         | -200.00              | 0.00              | -512.00              | -512.00              | 312.00             | 156.00 %       |
| <a href="#">641-45998-000</a>   | GAIN/LOSS ON SALE ASSET | 0.00         | 0.00                 | 0.00              | -4,461.39            | -4,461.39            | 4,461.39           | 0.00 %         |
| <a href="#">641-46111-000</a>   | SALES & SERVICE         | 0.00         | -1,669,146.00        | 0.00              | 0.00                 | 2,934.99             | -1,672,080.99      | -100.18 %      |
| <a href="#">641-46111-641</a>   | SALES & SERVICE         | 0.00         | 0.00                 | 0.00              | -1,857,681.35        | -1,837,918.18        | 1,837,918.18       | 0.00 %         |
| <a href="#">641-46114-641</a>   | WATER MAINS             | 0.00         | -4,000.00            | 0.00              | -4,119.00            | -4,119.00            | 119.00             | 2.98 %         |
| <a href="#">641-46115-000</a>   | METERS & REMOTES        | 0.00         | -2,500.00            | 0.00              | 0.00                 | 0.00                 | -2,500.00          | -100.00 %      |
| <a href="#">641-46115-641</a>   | METERS & REMOTES        | 0.00         | 0.00                 | 0.00              | -4,335.00            | -4,335.00            | 4,335.00           | 0.00 %         |
| <a href="#">641-46117-641</a>   | RENT                    | 0.00         | -15,000.00           | 0.00              | -18,996.00           | -18,996.00           | 3,996.00           | 26.64 %        |
| <a href="#">641-46118-000</a>   | UTILITY PENALTIES       | 0.00         | -20,000.00           | 0.00              | -28,622.34           | -28,622.34           | 8,622.34           | 43.11 %        |
| <a href="#">641-46131-641</a>   | SALE OF ASSETS          | 0.00         | 0.00                 | 0.00              | 0.01                 | 0.01                 | -0.01              | 0.00 %         |
| <a href="#">641-46314-641</a>   | BAD DEBT COLLECTIONS    | 0.00         | -4,000.00            | 0.00              | -7,260.76            | -7,260.76            | 3,260.76           | 81.52 %        |
| <a href="#">641-47111-000</a>   | INTEREST EARNINGS       | 0.00         | -3,933.00            | 0.00              | -4,640.84            | -4,692.81            | 759.81             | 19.32 %        |
| <a href="#">641-49111-000</a>   | MISCELLANEOUS           | 0.00         | 0.00                 | 0.00              | -8,033.20            | -8,033.20            | 8,033.20           | 0.00 %         |
| <a href="#">641-49111-641</a>   | MISCELLANEOUS           | 0.00         | 0.00                 | 0.00              | -2,063.42            | -2,063.42            | 2,063.42           | 0.00 %         |
| <a href="#">641-49227-000</a>   | DAMAGE REIMBURSEMENT    | 0.00         | 0.00                 | 0.00              | -6,084.40            | -6,084.40            | 6,084.40           | 0.00 %         |
| <b>Totals:</b>                  |                         | <b>0.00</b>  | <b>-1,718,779.00</b> | <b>0.00</b>       | <b>-1,946,809.69</b> | <b>-1,924,163.50</b> | <b>205,384.50</b>  | <b>11.95 %</b> |
| <b>Revenue Totals:</b>          |                         | <b>0.00</b>  | <b>-1,718,779.00</b> | <b>0.00</b>       | <b>-1,946,809.69</b> | <b>-1,924,163.50</b> | <b>205,384.50</b>  | <b>11.95 %</b> |
| <b>641 - WATER Totals:</b>      |                         | <b>0.00</b>  | <b>-1,718,779.00</b> | <b>0.00</b>       | <b>-1,946,809.69</b> | <b>-1,924,163.50</b> | <b>205,384.50</b>  | <b>11.95 %</b> |
| <b>651 - ELECTRIC</b>           |                         |              |                      |                   |                      |                      |                    |                |
| <b>Revenue</b>                  |                         |              |                      |                   |                      |                      |                    |                |
| <a href="#">651-46112-000</a>   | LEASE PAYMENTS          | 0.00         | -2,525,000.00        | 0.00              | 0.00                 | 58,253.23            | -2,583,253.23      | -102.31 %      |
| <a href="#">651-46112-191</a>   | LEASE PAYMENTS          | 0.00         | 0.00                 | 0.00              | -2,721,430.26        | -2,721,430.26        | 2,721,430.26       | 0.00 %         |
| <a href="#">651-47111-000</a>   | INTEREST EARNINGS       | 0.00         | -22,500.00           | 0.00              | -5,316.61            | -5,003.57            | -17,496.43         | -77.76 %       |
| <a href="#">651-47111-721</a>   | INTEREST EARNINGS       | 0.00         | 0.00                 | 0.00              | -5,588.77            | -5,588.77            | 5,588.77           | 0.00 %         |
| <a href="#">651-48217-000</a>   | LOAN REPAYMENT-MISC     | 0.00         | -30,000.00           | 0.00              | -30,000.00           | 0.00                 | -30,000.00         | -100.00 %      |
| <b>Totals:</b>                  |                         | <b>0.00</b>  | <b>-2,577,500.00</b> | <b>0.00</b>       | <b>-2,762,335.64</b> | <b>-2,673,769.37</b> | <b>96,269.37</b>   | <b>3.73 %</b>  |
| <b>Revenue Totals:</b>          |                         | <b>0.00</b>  | <b>-2,577,500.00</b> | <b>0.00</b>       | <b>-2,762,335.64</b> | <b>-2,673,769.37</b> | <b>96,269.37</b>   | <b>3.73 %</b>  |
| <b>651 - ELECTRIC Totals:</b>   |                         | <b>0.00</b>  | <b>-2,577,500.00</b> | <b>0.00</b>       | <b>-2,762,335.64</b> | <b>-2,673,769.37</b> | <b>96,269.37</b>   | <b>3.73 %</b>  |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                                | Name                        | Encumbrances | Fiscal Budget      | Beginning Balance | Total Activity     | Ending Balance     | Budget Remaining  | % Remaining    |
|----------------------------------------|-----------------------------|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| <b>661 - STORMWATER</b>                |                             |              |                    |                   |                    |                    |                   |                |
| Revenue                                |                             |              |                    |                   |                    |                    |                   |                |
| <a href="#">661-42302-121</a>          | PERMITS                     | 0.00         | -2,000.00          | 0.00              | -700.00            | -700.00            | -1,300.00         | -65.00 %       |
| <a href="#">661-43150-661</a>          | STATE GRANT                 | 0.00         | 0.00               | 0.00              | -22,930.00         | -22,930.00         | 22,930.00         | 0.00 %         |
| <a href="#">661-45901-661</a>          | TRANS FROM OTHER FUNDS      | 0.00         | 0.00               | 0.00              | -48,333.34         | -48,333.34         | 48,333.34         | 0.00 %         |
| <a href="#">661-45907-000</a>          | TRANSFER FROM SEWER         | 0.00         | -50,000.00         | 0.00              | -50,000.00         | -50,000.00         | 0.00              | 0.00 %         |
| <a href="#">661-45998-661</a>          | GAIN/LOSS ON SALE OF ASSETS | 0.00         | 0.00               | 0.00              | -4,461.39          | -4,461.39          | 4,461.39          | 0.00 %         |
| <a href="#">661-46120-000</a>          | STORMWATER SURCHARGE        | 0.00         | -17,400.00         | 0.00              | -17,119.50         | -17,119.50         | -280.50           | -1.61 %        |
| <a href="#">661-47111-000</a>          | INTEREST EARNINGS           | 0.00         | -1,200.00          | 0.00              | -1,723.48          | -1,615.81          | 415.81            | 34.65 %        |
| <a href="#">661-49111-000</a>          | MISCELLANEOUS               | 0.00         | -35,000.00         | 0.00              | 0.00               | 0.00               | -35,000.00        | -100.00 %      |
| <a href="#">661-49111-661</a>          | MISCELLANEOUS               | 0.00         | 0.00               | 0.00              | -19,805.54         | -19,805.54         | 19,805.54         | 0.00 %         |
| <a href="#">661-96400-661</a>          | GRANT                       | 0.00         | -22,930.00         | 0.00              | 0.00               | 0.00               | -22,930.00        | -100.00 %      |
| <b>Totals:</b>                         |                             | <b>0.00</b>  | <b>-128,530.00</b> | <b>0.00</b>       | <b>-165,073.25</b> | <b>-164,965.58</b> | <b>36,435.58</b>  | <b>28.35 %</b> |
| <b>Revenue Totals:</b>                 |                             | <b>0.00</b>  | <b>-128,530.00</b> | <b>0.00</b>       | <b>-165,073.25</b> | <b>-164,965.58</b> | <b>36,435.58</b>  | <b>28.35 %</b> |
| <b>661 - STORMWATER Totals:</b>        |                             | <b>0.00</b>  | <b>-128,530.00</b> | <b>0.00</b>       | <b>-165,073.25</b> | <b>-164,965.58</b> | <b>36,435.58</b>  | <b>28.35 %</b> |
| <b>721 - GIS SERVICES</b>              |                             |              |                    |                   |                    |                    |                   |                |
| Revenue                                |                             |              |                    |                   |                    |                    |                   |                |
| <a href="#">721-45901-000</a>          | TRANS FROM OTHER FUNDS      | 0.00         | -120,000.00        | 0.00              | -104,000.00        | -104,000.00        | -16,000.00        | -13.33 %       |
| <a href="#">721-45901-721</a>          | TRANS FROM OTHER FUNDS      | 0.00         | 0.00               | 0.00              | -5,588.77          | -5,588.77          | 5,588.77          | 0.00 %         |
| <a href="#">721-46121-721</a>          | SALE OF TAXABLE ASSETS      | 0.00         | -70.00             | 0.00              | -4.50              | -4.50              | -65.50            | -93.57 %       |
| <a href="#">721-47111-000</a>          | INTEREST EARNINGS           | 0.00         | -240.00            | 0.00              | -201.23            | -190.81            | -49.19            | -20.50 %       |
| <b>Totals:</b>                         |                             | <b>0.00</b>  | <b>-120,310.00</b> | <b>0.00</b>       | <b>-109,794.50</b> | <b>-109,784.08</b> | <b>-10,525.92</b> | <b>-8.75 %</b> |
| <b>Revenue Totals:</b>                 |                             | <b>0.00</b>  | <b>-120,310.00</b> | <b>0.00</b>       | <b>-109,794.50</b> | <b>-109,784.08</b> | <b>-10,525.92</b> | <b>-8.75 %</b> |
| <b>721 - GIS SERVICES Totals:</b>      |                             | <b>0.00</b>  | <b>-120,310.00</b> | <b>0.00</b>       | <b>-109,794.50</b> | <b>-109,784.08</b> | <b>-10,525.92</b> | <b>-8.75 %</b> |
| <b>811 - UNEMPLOYMENT COMP</b>         |                             |              |                    |                   |                    |                    |                   |                |
| Revenue                                |                             |              |                    |                   |                    |                    |                   |                |
| <a href="#">811-45002-000</a>          | REVENUE FROM EMPLOYER       | 0.00         | -28,850.00         | 0.00              | -29,925.00         | -29,925.00         | 1,075.00          | 3.73 %         |
| <a href="#">811-47111-000</a>          | INTEREST EARNINGS           | 0.00         | -60.00             | 0.00              | -86.00             | -93.11             | 33.11             | 55.18 %        |
| <b>Totals:</b>                         |                             | <b>0.00</b>  | <b>-28,910.00</b>  | <b>0.00</b>       | <b>-30,011.00</b>  | <b>-30,018.11</b>  | <b>1,108.11</b>   | <b>3.83 %</b>  |
| <b>Revenue Totals:</b>                 |                             | <b>0.00</b>  | <b>-28,910.00</b>  | <b>0.00</b>       | <b>-30,011.00</b>  | <b>-30,018.11</b>  | <b>1,108.11</b>   | <b>3.83 %</b>  |
| <b>811 - UNEMPLOYMENT COMP Totals:</b> |                             | <b>0.00</b>  | <b>-28,910.00</b>  | <b>0.00</b>       | <b>-30,011.00</b>  | <b>-30,018.11</b>  | <b>1,108.11</b>   | <b>3.83 %</b>  |
| <b>812 - HEALTH INSURANCE</b>          |                             |              |                    |                   |                    |                    |                   |                |
| Revenue                                |                             |              |                    |                   |                    |                    |                   |                |
| <a href="#">812-45001-000</a>          | REVENUE FROM EMPLOYEES      | 0.00         | -75,210.00         | 0.00              | -73,575.00         | -73,575.00         | -1,635.00         | -2.17 %        |
| <a href="#">812-45002-000</a>          | REVENUE FROM EMPLOYER       | 0.00         | -1,662,887.00      | 0.00              | -1,575,320.00      | -1,575,320.00      | -87,567.00        | -5.27 %        |
| <a href="#">812-45003-000</a>          | FLEX REV. FROM EMPLOYEE     | 0.00         | -22,200.00         | 0.00              | -22,145.30         | -22,145.30         | -54.70            | -0.25 %        |
| <a href="#">812-45004-000</a>          | COBRA PYMTS - EMPLOYEES     | 0.00         | -2,000.00          | 0.00              | -1,883.72          | -1,883.72          | -116.28           | -5.81 %        |
| <a href="#">812-45901-000</a>          | TRANS FROM OTHER FUNDS      | 0.00         | -3,870.00          | 0.00              | 0.00               | 0.00               | -3,870.00         | -100.00 %      |
| <a href="#">812-47111-000</a>          | INTEREST EARNINGS           | 0.00         | -2,000.00          | 0.00              | -2,187.46          | -2,170.94          | 170.94            | 8.55 %         |
| <a href="#">812-49114-000</a>          | REVENUE-RE-INS CARRIER      | 0.00         | -30,000.00         | 0.00              | -156,200.15        | -156,200.15        | 126,200.15        | 420.67 %       |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                | Name            | Encumbrances | Fiscal Budget  | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------|-----------------|--------------|----------------|-------------------|----------------|----------------|------------------|-------------|
|                        | Totals:         | 0.00         | -1,798,167.00  | 0.00              | -1,831,311.63  | -1,831,295.11  | 33,128.11        | 1.84 %      |
|                        | Revenue Totals: | 0.00         | -1,798,167.00  | 0.00              | -1,831,311.63  | -1,831,295.11  | 33,128.11        | 1.84 %      |
| 812 - HEALTH INSURANCE | Totals:         | 0.00         | -1,798,167.00  | 0.00              | -1,831,311.63  | -1,831,295.11  | 33,128.11        | 1.84 %      |
|                        | Report Total:   | 0.00         | -27,402,519.00 | 0.00              | -28,323,960.83 | -26,954,503.22 | -448,015.78      | -1.63 %     |

Fund Summary

| Fund                          | Encumbrances | Fiscal Budget  | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|--------------|----------------|-------------------|----------------|----------------|------------------|-------------|
| 111 - GENERAL                 | 0.00         | -8,471,300.00  | 0.00              | -8,973,414.49  | -8,961,684.91  | 490,384.91       | 5.79 %      |
| 211 - REGIONAL LIBRARY        | 0.00         | 0.00           | 0.00              | -34,077.07     | -34,082.61     | 34,082.61        | 0.00 %      |
| 212 - TRANSPORTATION          | 0.00         | -2,338,130.00  | 0.00              | -2,531,243.26  | -2,512,572.10  | 174,442.10       | 7.46 %      |
| 213 - CEMETERY                | 0.00         | -175,400.00    | 0.00              | -194,155.45    | -194,155.45    | 18,755.45        | 10.69 %     |
| 214 - CEMETARY PERPETUAL CARE | 0.00         | -168,500.00    | 0.00              | -171,060.83    | -174,201.18    | 5,701.18         | 3.38 %      |
| 215 - SPECIAL PROJECTS        | 0.00         | -501,500.00    | 0.00              | -424,390.57    | -430,956.34    | -70,543.66       | -14.07 %    |
| 216 - BUSINESS IMPROVEMENT    | 0.00         | -54,850.00     | 0.00              | -60,371.07     | -62,051.97     | 7,201.97         | 13.13 %     |
| 218 - PUBLIC SAFETY           | 0.00         | -237,200.00    | 0.00              | -222,826.58    | -215,571.41    | -21,628.59       | -9.12 %     |
| 219 - INDUSTRIAL SITES        | 0.00         | -5,150.00      | 0.00              | -194.59        | -184.97        | -4,965.03        | -96.41 %    |
| 223 - KENO                    | 0.00         | -36,300.00     | 0.00              | -70,803.14     | -70,807.53     | 34,507.53        | 95.06 %     |
| 224 - ECONOMIC DEVELOPMENT    | 0.00         | -943,000.00    | 0.00              | -2,030,971.05  | -1,537,178.35  | 594,178.35       | 63.01 %     |
| 225 - MUTUAL FIRE             | 0.00         | -93,499.00     | 0.00              | -143,779.15    | -143,775.30    | 50,276.30        | 53.77 %     |
| 311 - DEBT SERVICE            | 0.00         | -1,993,292.00  | 0.00              | -1,024,906.43  | -1,016,772.40  | -976,519.60      | -48.99 %    |
| 321 - TIF PROJECTS            | 0.00         | -338,800.00    | 0.00              | -43,344.81     | -40,298.24     | -298,501.76      | -88.11 %    |
| 411 - CDBG                    | 0.00         | 0.00           | 0.00              | -156.27        | -149.72        | 149.72           | 0.00 %      |
| 412 - LEASE CORPORATION       | 0.00         | -719,161.00    | 0.00              | -719,158.93    | -26.63         | -719,134.37      | -100.00 %   |
| 621 - ENVIRONMENTAL SERVICES  | 0.00         | -2,197,416.00  | 0.00              | -2,212,509.75  | -2,206,014.32  | 8,598.32         | 0.39 %      |
| 631 - WASTEWATER              | 0.00         | -2,756,825.00  | 0.00              | -2,621,261.68  | -2,620,024.04  | -136,800.96      | -4.96 %     |
| 641 - WATER                   | 0.00         | -1,718,779.00  | 0.00              | -1,946,809.69  | -1,924,163.50  | 205,384.50       | 11.95 %     |
| 651 - ELECTRIC                | 0.00         | -2,577,500.00  | 0.00              | -2,762,335.64  | -2,673,769.37  | 96,269.37        | 3.73 %      |
| 661 - STORMWATER              | 0.00         | -128,530.00    | 0.00              | -165,073.25    | -164,965.58    | 36,435.58        | 28.35 %     |
| 721 - GIS SERVICES            | 0.00         | -120,310.00    | 0.00              | -109,794.50    | -109,784.08    | -10,525.92       | -8.75 %     |
| 811 - UNEMPLOYMENT COMP       | 0.00         | -28,910.00     | 0.00              | -30,011.00     | -30,018.11     | 1,108.11         | 3.83 %      |
| 812 - HEALTH INSURANCE        | 0.00         | -1,798,167.00  | 0.00              | -1,831,311.63  | -1,831,295.11  | 33,128.11        | 1.84 %      |
| Report Total:                 | 0.00         | -27,402,519.00 | 0.00              | -28,323,960.83 | -26,954,503.22 | -448,015.78      | -1.63 %     |



City of Scottsbluff, NE

# Detail vs Budget Report Account Summary

Date Range: 10/01/2012 - 09/30/2013

| Account                          | Name                   | Encumbrances | Fiscal Budget     | Beginning Balance | Total Activity    | Ending Balance    | Budget Remaining  | % Remaining    |
|----------------------------------|------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| <b>111 - GENERAL</b>             |                        |              |                   |                   |                   |                   |                   |                |
| <b>Expense</b>                   |                        |              |                   |                   |                   |                   |                   |                |
| <b>Department: 111 - FINANCE</b> |                        |              |                   |                   |                   |                   |                   |                |
| <a href="#">111-51111-111</a>    | REGULAR SALARIES       | 0.00         | 68,956.00         | 0.00              | 67,362.07         | 67,229.08         | 1,726.92          | 2.50 %         |
| <a href="#">111-51131-111</a>    | PART-TIME SALARIES     | 0.00         | 0.00              | 0.00              | 376.13            | 376.13            | -376.13           | 0.00 %         |
| <a href="#">111-51211-111</a>    | SOCIAL SECURITY        | 0.00         | 5,275.00          | 0.00              | 5,041.15          | 5,041.15          | 233.85            | 4.43 %         |
| <a href="#">111-51221-111</a>    | RETIREMENT             | 0.00         | 2,635.00          | 0.00              | 2,425.95          | 2,425.95          | 209.05            | 7.93 %         |
| <a href="#">111-51231-111</a>    | HEALTH INSURANCE       | 0.00         | 25,871.00         | 0.00              | 24,826.46         | 24,826.46         | 1,044.54          | 4.04 %         |
| <a href="#">111-51241-111</a>    | LIFE INSURANCE         | 0.00         | 215.00            | 0.00              | 141.26            | 141.26            | 73.74             | 34.30 %        |
| <a href="#">111-51261-111</a>    | WORKERS COMPENSATION   | 0.00         | 1,448.00          | 0.00              | 1,276.00          | 1,276.00          | 172.00            | 11.88 %        |
| <a href="#">111-51271-111</a>    | UNEMPLOYMENT COMP      | 0.00         | 2,250.00          | 0.00              | 2,250.00          | 2,250.00          | 0.00              | 0.00 %         |
| <a href="#">111-52111-111</a>    | DEPARTMENT SUPPLIES    | 0.00         | 12,968.00         | 0.00              | 7,262.96          | 7,262.96          | 5,705.04          | 43.99 %        |
| <a href="#">111-52121-111</a>    | JANITORIAL SUPPLIES    | 0.00         | 2,000.00          | 0.00              | 1,346.16          | 1,346.16          | 653.84            | 32.69 %        |
| <a href="#">111-52211-111</a>    | PUBLICATIONS           | 0.00         | 500.00            | 0.00              | 139.00            | 139.00            | 361.00            | 72.20 %        |
| <a href="#">111-52311-111</a>    | MEMBERSHIPS            | 0.00         | 700.00            | 0.00              | 725.00            | 725.00            | -25.00            | -3.57 %        |
| <a href="#">111-52411-111</a>    | POSTAGE                | 0.00         | 4,000.00          | 0.00              | 4,691.34          | 4,691.34          | -691.34           | -17.28 %       |
| <a href="#">111-52511-111</a>    | GASOLINE               | 0.00         | 180.00            | 0.00              | 0.00              | 0.00              | 180.00            | 100.00 %       |
| <a href="#">111-53111-111</a>    | CONTRACTUAL SERVICES   | 0.00         | 500.00            | 0.00              | 651.84            | 651.84            | -151.84           | -30.37 %       |
| <a href="#">111-53161-111</a>    | LEGAL PUBLICATIONS     | 0.00         | 200.00            | 0.00              | 20.99             | 20.99             | 179.01            | 89.51 %        |
| <a href="#">111-53311-111</a>    | AUDIT                  | 0.00         | 3,500.00          | 0.00              | 6,150.00          | 6,150.00          | -2,650.00         | -75.71 %       |
| <a href="#">111-53421-111</a>    | BUILDING MAINTENANCE   | 0.00         | 4,000.00          | 0.00              | 5,090.48          | 5,090.48          | -1,090.48         | -27.26 %       |
| <a href="#">111-53431-111</a>    | ELECTRICAL MAINTENANCE | 0.00         | 500.00            | 0.00              | 0.00              | 0.00              | 500.00            | 100.00 %       |
| <a href="#">111-53441-111</a>    | EQUIPMENT MAINTENANCE  | 0.00         | 1,500.00          | 0.00              | 1,021.84          | 1,021.84          | 478.16            | 31.88 %        |
| <a href="#">111-53451-111</a>    | VEHICLE MAINTENANCE    | 0.00         | 1,000.00          | 0.00              | 20.40             | 20.40             | 979.60            | 97.96 %        |
| <a href="#">111-53511-111</a>    | ELECTRICITY            | 0.00         | 7,570.00          | 0.00              | 6,196.55          | 6,196.55          | 1,373.45          | 18.14 %        |
| <a href="#">111-53521-111</a>    | HEATING FUEL           | 0.00         | 2,070.00          | 0.00              | 1,666.27          | 1,666.27          | 403.73            | 19.50 %        |
| <a href="#">111-53561-111</a>    | TELEPHONE              | 0.00         | 3,000.00          | 0.00              | 2,925.05          | 2,925.05          | 74.95             | 2.50 %         |
| <a href="#">111-53631-111</a>    | RENT-MACHINES          | 0.00         | 3,000.00          | 0.00              | 1,837.08          | 1,837.08          | 1,162.92          | 38.76 %        |
| <a href="#">111-53711-111</a>    | SCHOOL & CONFERENCE    | 0.00         | 5,000.00          | 0.00              | 2,470.90          | 2,470.90          | 2,529.10          | 50.58 %        |
| <a href="#">111-53811-111</a>    | BONDING                | 0.00         | 875.00            | 0.00              | 875.00            | 875.00            | 0.00              | 0.00 %         |
| <a href="#">111-53821-111</a>    | FIRE INSURANCE         | 0.00         | 2,500.00          | 0.00              | 3,336.00          | 3,336.00          | -836.00           | -33.44 %       |
| <a href="#">111-53831-111</a>    | LIABILITY INSURANCE    | 0.00         | 2,125.00          | 0.00              | 2,261.00          | 2,261.00          | -136.00           | -6.40 %        |
| <a href="#">111-53841-111</a>    | VEHICLE INSURANCE      | 0.00         | 600.00            | 0.00              | 917.00            | 917.00            | -317.00           | -52.83 %       |
| <a href="#">111-54411-111</a>    | EQUIPMENT              | 0.00         | 250,000.00        | 0.00              | 81,603.18         | 81,603.18         | 168,396.82        | 67.36 %        |
| <a href="#">111-55701-111</a>    | TRANSFER OUT 125 PLAN  | 0.00         | 550.00            | 0.00              | 0.00              | 0.00              | 550.00            | 100.00 %       |
| <b>111 - FINANCE Totals:</b>     |                        | <b>0.00</b>  | <b>415,488.00</b> | <b>0.00</b>       | <b>234,907.06</b> | <b>234,774.07</b> | <b>180,713.93</b> | <b>43.49 %</b> |

Department: 112 - PERSONNEL

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                               | Name                 | Encumbrances | Fiscal Budget    | Beginning Balance | Total Activity   | Ending Balance   | Budget Remaining | % Remaining     |
|---------------------------------------|----------------------|--------------|------------------|-------------------|------------------|------------------|------------------|-----------------|
| <a href="#">111-51111-112</a>         | REGULAR SALARIES     | 0.00         | 9,988.00         | 0.00              | 9,950.75         | 10,004.62        | -16.62           | -0.17 %         |
| <a href="#">111-51211-112</a>         | SOCIAL SECURITY      | 0.00         | 764.00           | 0.00              | 680.50           | 680.50           | 83.50            | 10.93 %         |
| <a href="#">111-51221-112</a>         | RETIREMENT           | 0.00         | 599.00           | 0.00              | 591.84           | 591.84           | 7.16             | 1.20 %          |
| <a href="#">111-51231-112</a>         | HEALTH INSURANCE     | 0.00         | 1,893.00         | 0.00              | 1,887.32         | 1,887.32         | 5.68             | 0.30 %          |
| <a href="#">111-51241-112</a>         | LIFE INSURANCE       | 0.00         | 16.00            | 0.00              | 10.73            | 10.73            | 5.27             | 32.94 %         |
| <a href="#">111-52111-112</a>         | DEPARTMENT SUPPLIES  | 0.00         | 2,407.00         | 0.00              | 1,143.16         | 1,143.16         | 1,263.84         | 52.51 %         |
| <a href="#">111-52121-112</a>         | JANITORIAL SUPPLIES  | 0.00         | 0.00             | 0.00              | 418.99           | 418.99           | -418.99          | 0.00 %          |
| <a href="#">111-52211-112</a>         | PUBLICATIONS         | 0.00         | 1,000.00         | 0.00              | 0.00             | 0.00             | 1,000.00         | 100.00 %        |
| <a href="#">111-52225-112</a>         | SUBSCRIPTIONS        | 0.00         | 1,000.00         | 0.00              | 567.40           | 567.40           | 432.60           | 43.26 %         |
| <a href="#">111-52311-112</a>         | MEMBERSHIPS          | 0.00         | 300.00           | 0.00              | 210.00           | 210.00           | 90.00            | 30.00 %         |
| <a href="#">111-52411-112</a>         | POSTAGE              | 0.00         | 100.00           | 0.00              | 0.00             | 0.00             | 100.00           | 100.00 %        |
| <a href="#">111-52999-112</a>         | MISCELLANEOUS        | 0.00         | 3,000.00         | 0.00              | 1,994.04         | 1,994.04         | 1,005.96         | 33.53 %         |
| <a href="#">111-53111-112</a>         | CONTRACTUAL SERVICES | 0.00         | 3,750.00         | 0.00              | 4,798.37         | 4,798.37         | -1,048.37        | -27.96 %        |
| <a href="#">111-53121-112</a>         | CONSULTING SERVICES  | 0.00         | 250.00           | 0.00              | 278.00           | 278.00           | -28.00           | -11.20 %        |
| <a href="#">111-53161-112</a>         | LEGAL PUBLICATIONS   | 0.00         | 300.00           | 0.00              | 282.42           | 282.42           | 17.58            | 5.86 %          |
| <a href="#">111-53561-112</a>         | TELEPHONE            | 0.00         | 800.00           | 0.00              | 883.50           | 883.50           | -83.50           | -10.44 %        |
| <a href="#">111-53711-112</a>         | SCHOOL & CONFERENCE  | 0.00         | 2,500.00         | 0.00              | 1,404.36         | 1,404.36         | 1,095.64         | 43.83 %         |
| <a href="#">111-53741-112</a>         | TUITION SUPPORT      | 0.00         | 5,000.00         | 0.00              | 540.00           | 540.00           | 4,460.00         | 89.20 %         |
| <a href="#">111-53811-112</a>         | BONDING              | 0.00         | 70.00            | 0.00              | 16.25            | 16.25            | 53.75            | 76.79 %         |
| <a href="#">111-53913-112</a>         | RECRUITMENT          | 0.00         | 12,768.00        | 0.00              | 14,592.92        | 14,592.92        | -1,824.92        | -14.29 %        |
| <b>112 - PERSONNEL Totals:</b>        |                      | <b>0.00</b>  | <b>46,505.00</b> | <b>0.00</b>       | <b>40,250.55</b> | <b>40,304.42</b> | <b>6,200.58</b>  | <b>13.33 %</b>  |
| <b>Department: 113 - COUNCIL</b>      |                      |              |                  |                   |                  |                  |                  |                 |
| <a href="#">111-51131-113</a>         | PART-TIME SALARIES   | 0.00         | 19,600.00        | 0.00              | 19,599.58        | 19,599.58        | 0.42             | 0.00 %          |
| <a href="#">111-51211-113</a>         | SOCIAL SECURITY      | 0.00         | 1,500.00         | 0.00              | 1,499.16         | 1,499.16         | 0.84             | 0.06 %          |
| <a href="#">111-52111-113</a>         | DEPARTMENT SUPPLIES  | 0.00         | 100.00           | 0.00              | 514.10           | 514.10           | -414.10          | -414.10 %       |
| <a href="#">111-52311-113</a>         | MEMBERSHIPS          | 0.00         | 1,900.00         | 0.00              | 360.00           | 360.00           | 1,540.00         | 81.05 %         |
| <a href="#">111-53711-113</a>         | SCHOOL & CONFERENCE  | 0.00         | 2,000.00         | 0.00              | 2,019.94         | 2,019.94         | -19.94           | -1.00 %         |
| <a href="#">111-53721-113</a>         | BUSINESS TRAVEL      | 0.00         | 1,583.00         | 0.00              | 348.70           | 348.70           | 1,234.30         | 77.97 %         |
| <a href="#">111-53811-113</a>         | BONDING              | 0.00         | 0.00             | 0.00              | 200.00           | 200.00           | -200.00          | 0.00 %          |
| <a href="#">111-58111-113</a>         | CONTINGENCY          | 0.00         | 0.00             | 0.00              | 9,145.00         | 9,145.00         | -9,145.00        | 0.00 %          |
| <b>113 - COUNCIL Totals:</b>          |                      | <b>0.00</b>  | <b>26,683.00</b> | <b>0.00</b>       | <b>33,686.48</b> | <b>33,686.48</b> | <b>-7,003.48</b> | <b>-26.25 %</b> |
| <b>Department: 114 - CITY MANAGER</b> |                      |              |                  |                   |                  |                  |                  |                 |
| <a href="#">111-51111-114</a>         | REGULAR SALARIES     | 0.00         | 26,854.00        | 0.00              | 20,202.19        | 20,778.93        | 6,075.07         | 22.62 %         |
| <a href="#">111-51211-114</a>         | SOCIAL SECURITY      | 0.00         | 2,054.00         | 0.00              | 1,521.28         | 1,521.28         | 532.72           | 25.94 %         |
| <a href="#">111-51221-114</a>         | RETIREMENT           | 0.00         | 287.00           | 0.00              | 0.00             | 0.00             | 287.00           | 100.00 %        |
| <a href="#">111-51231-114</a>         | HEALTH INSURANCE     | 0.00         | 3,786.00         | 0.00              | 2,835.29         | 2,835.29         | 950.71           | 25.11 %         |
| <a href="#">111-51241-114</a>         | LIFE INSURANCE       | 0.00         | 32.00            | 0.00              | 16.09            | 16.09            | 15.91            | 49.72 %         |
| <a href="#">111-52111-114</a>         | DEPARTMENT SUPPLIES  | 0.00         | 500.00           | 0.00              | 1,434.67         | 1,434.67         | -934.67          | -186.93 %       |
| <a href="#">111-52131-114</a>         | PROMOTIONAL SUPPLIES | 0.00         | 500.00           | 0.00              | 0.00             | 0.00             | 500.00           | 100.00 %        |
| <a href="#">111-52311-114</a>         | MEMBERSHIPS          | 0.00         | 27,500.00        | 0.00              | 51,657.85        | 51,657.85        | -24,157.85       | -87.85 %        |
| <a href="#">111-52411-114</a>         | POSTAGE              | 0.00         | 0.00             | 0.00              | 4.14             | 4.14             | -4.14            | 0.00 %          |
| <a href="#">111-52999-114</a>         | MISCELLANEOUS        | 0.00         | 500.00           | 0.00              | 0.00             | 0.00             | 500.00           | 100.00 %        |
| <a href="#">111-53111-114</a>         | CONTRACTUAL SERVICES | 0.00         | 139,805.00       | 0.00              | 84,098.13        | 84,098.13        | 55,706.87        | 39.85 %         |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                                       | Name                  | Encumbrances | Fiscal Budget     | Beginning Balance | Total Activity    | Ending Balance    | Budget Remaining | % Remaining    |
|-----------------------------------------------|-----------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|
| <a href="#">111-53121-114</a>                 | CONSULTING SERVICES   | 0.00         | 2,500.00          | 0.00              | 0.00              | 0.00              | 2,500.00         | 100.00 %       |
| <a href="#">111-53211-114</a>                 | LEGAL FEES            | 0.00         | 10,000.00         | 0.00              | 10,121.85         | 10,121.85         | -121.85          | -1.22 %        |
| <a href="#">111-53421-114</a>                 | BUILDING MAINTENANCE  | 0.00         | 0.00              | 0.00              | 4,524.45          | 4,524.45          | -4,524.45        | 0.00 %         |
| <a href="#">111-53561-114</a>                 | TELEPHONE             | 0.00         | 500.00            | 0.00              | 981.44            | 981.44            | -481.44          | -96.29 %       |
| <a href="#">111-53711-114</a>                 | SCHOOL & CONFERENCE   | 0.00         | 1,000.00          | 0.00              | 1,904.14          | 1,904.14          | -904.14          | -90.41 %       |
| <a href="#">111-53721-114</a>                 | BUSINESS TRAVEL       | 0.00         | 1,000.00          | 0.00              | 967.95            | 967.95            | 32.05            | 3.21 %         |
| <b>114 - CITY MANAGER Totals:</b>             |                       | <b>0.00</b>  | <b>216,818.00</b> | <b>0.00</b>       | <b>180,269.47</b> | <b>180,846.21</b> | <b>35,971.79</b> | <b>16.59 %</b> |
| <b>Department: 115 - CITY CLERK</b>           |                       |              |                   |                   |                   |                   |                  |                |
| <a href="#">111-51111-115</a>                 | REGULAR SALARIES      | 0.00         | 9,804.00          | 0.00              | 9,781.69          | 10,013.48         | -209.48          | -2.14 %        |
| <a href="#">111-51211-115</a>                 | SOCIAL SECURITY       | 0.00         | 750.00            | 0.00              | 693.83            | 693.83            | 56.17            | 7.49 %         |
| <a href="#">111-51221-115</a>                 | RETIREMENT            | 0.00         | 588.00            | 0.00              | 580.94            | 580.94            | 7.06             | 1.20 %         |
| <a href="#">111-51231-115</a>                 | HEALTH INSURANCE      | 0.00         | 1,893.00          | 0.00              | 1,887.60          | 1,887.60          | 5.40             | 0.29 %         |
| <a href="#">111-51241-115</a>                 | LIFE INSURANCE        | 0.00         | 16.00             | 0.00              | 10.72             | 10.72             | 5.28             | 33.00 %        |
| <a href="#">111-52111-115</a>                 | DEPARTMENT SUPPLIES   | 0.00         | 12,491.00         | 0.00              | 9,646.27          | 9,646.27          | 2,844.73         | 22.77 %        |
| <a href="#">111-52211-115</a>                 | PUBLICATIONS          | 0.00         | 350.00            | 0.00              | 118.00            | 118.00            | 232.00           | 66.29 %        |
| <a href="#">111-52311-115</a>                 | MEMBERSHIPS           | 0.00         | 300.00            | 0.00              | 190.00            | 190.00            | 110.00           | 36.67 %        |
| <a href="#">111-53111-115</a>                 | CONTRACTUAL SERVICES  | 0.00         | 1,316.00          | 0.00              | 1,126.98          | 1,126.98          | 189.02           | 14.36 %        |
| <a href="#">111-53161-115</a>                 | LEGAL PUBLICATIONS    | 0.00         | 8,000.00          | 0.00              | 6,246.99          | 6,246.99          | 1,753.01         | 21.91 %        |
| <a href="#">111-53195-115</a>                 | ADMIN COSTS & FEES    | 0.00         | 1,500.00          | 0.00              | 641.66            | 641.66            | 858.34           | 57.22 %        |
| <a href="#">111-53211-115</a>                 | LEGAL FEES            | 0.00         | 200.00            | 0.00              | 0.00              | 0.00              | 200.00           | 100.00 %       |
| <a href="#">111-53441-115</a>                 | EQUIPMENT MAINTENANCE | 0.00         | 200.00            | 0.00              | 0.00              | 0.00              | 200.00           | 100.00 %       |
| <a href="#">111-53561-115</a>                 | TELEPHONE             | 0.00         | 500.00            | 0.00              | 473.42            | 473.42            | 26.58            | 5.32 %         |
| <a href="#">111-53711-115</a>                 | SCHOOL & CONFERENCE   | 0.00         | 2,000.00          | 0.00              | 616.92            | 616.92            | 1,383.08         | 69.15 %        |
| <a href="#">111-53811-115</a>                 | BONDING               | 0.00         | 1,000.00          | 0.00              | 891.25            | 891.25            | 108.75           | 10.88 %        |
| <b>115 - CITY CLERK Totals:</b>               |                       | <b>0.00</b>  | <b>40,908.00</b>  | <b>0.00</b>       | <b>32,906.27</b>  | <b>33,138.06</b>  | <b>7,769.94</b>  | <b>18.99 %</b> |
| <b>Department: 116 - MIS</b>                  |                       |              |                   |                   |                   |                   |                  |                |
| <a href="#">111-52111-116</a>                 | DEPARTMENT SUPPLIES   | 0.00         | 39,223.00         | 0.00              | 19,380.84         | 19,380.84         | 19,842.16        | 50.59 %        |
| <a href="#">111-53111-116</a>                 | CONTRACTUAL SERVICES  | 0.00         | 5,700.00          | 0.00              | 3,401.46          | 3,401.46          | 2,298.54         | 40.33 %        |
| <a href="#">111-53161-116</a>                 | LEGAL PUBLICATIONS    | 0.00         | 150.00            | 0.00              | 0.00              | 0.00              | 150.00           | 100.00 %       |
| <a href="#">111-53441-116</a>                 | EQUIPMENT MAINTENANCE | 0.00         | 8,500.00          | 0.00              | 9,012.23          | 9,012.23          | -512.23          | -6.03 %        |
| <a href="#">111-53561-116</a>                 | TELEPHONE             | 0.00         | 2,900.00          | 0.00              | 2,746.77          | 2,746.77          | 153.23           | 5.28 %         |
| <a href="#">111-53711-116</a>                 | SCHOOL & CONFERENCE   | 0.00         | 500.00            | 0.00              | 0.00              | 0.00              | 500.00           | 100.00 %       |
| <a href="#">111-54411-116</a>                 | EQUIPMENT             | 0.00         | 0.00              | 0.00              | 18,393.41         | 18,393.41         | -18,393.41       | 0.00 %         |
| <b>116 - MIS Totals:</b>                      |                       | <b>0.00</b>  | <b>56,973.00</b>  | <b>0.00</b>       | <b>52,934.71</b>  | <b>52,934.71</b>  | <b>4,038.29</b>  | <b>7.09 %</b>  |
| <b>Department: 121 - DEVELOPMENT SERVICES</b> |                       |              |                   |                   |                   |                   |                  |                |
| <a href="#">111-51111-121</a>                 | REGULAR SALARIES      | 0.00         | 247,205.00        | 0.00              | 255,907.63        | 255,922.92        | -8,717.92        | -3.53 %        |
| <a href="#">111-51131-121</a>                 | PART-TIME SALARIES    | 0.00         | 6,000.00          | 0.00              | 5,781.36          | 5,781.36          | 218.64           | 3.64 %         |
| <a href="#">111-51211-121</a>                 | SOCIAL SECURITY       | 0.00         | 19,370.00         | 0.00              | 18,750.95         | 18,750.95         | 619.05           | 3.20 %         |
| <a href="#">111-51221-121</a>                 | RETIREMENT            | 0.00         | 12,541.00         | 0.00              | 10,960.80         | 10,960.80         | 1,580.20         | 12.60 %        |
| <a href="#">111-51231-121</a>                 | HEALTH INSURANCE      | 0.00         | 63,100.00         | 0.00              | 61,950.00         | 61,950.00         | 1,150.00         | 1.82 %         |
| <a href="#">111-51241-121</a>                 | LIFE INSURANCE        | 0.00         | 525.00            | 0.00              | 339.84            | 339.84            | 185.16           | 35.27 %        |
| <a href="#">111-51261-121</a>                 | WORKERS COMPENSATION  | 0.00         | 5,555.00          | 0.00              | 4,845.00          | 4,845.00          | 710.00           | 12.78 %        |
| <a href="#">111-51271-121</a>                 | UNEMPLOYMENT COMP     | 0.00         | 900.00            | 0.00              | 900.00            | 900.00            | 0.00             | 0.00 %         |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                                   | Name                  | Encumbrances | Fiscal Budget     | Beginning Balance | Total Activity    | Ending Balance    | Budget Remaining | % Remaining    |
|-------------------------------------------|-----------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|
| <a href="#">111-52111-121</a>             | DEPARTMENT SUPPLIES   | 0.00         | 3,993.00          | 0.00              | 3,059.94          | 3,059.94          | 933.06           | 23.37 %        |
| <a href="#">111-52211-121</a>             | PUBLICATIONS          | 0.00         | 1,000.00          | 0.00              | 0.00              | 0.00              | 1,000.00         | 100.00 %       |
| <a href="#">111-52222-121</a>             | BOOKS                 | 0.00         | 1,000.00          | 0.00              | 116.54            | 116.54            | 883.46           | 88.35 %        |
| <a href="#">111-52311-121</a>             | MEMBERSHIPS           | 0.00         | 500.00            | 0.00              | 572.00            | 572.00            | -72.00           | -14.40 %       |
| <a href="#">111-52411-121</a>             | POSTAGE               | 0.00         | 2,000.00          | 0.00              | 1,023.60          | 1,023.60          | 976.40           | 48.82 %        |
| <a href="#">111-52511-121</a>             | GASOLINE              | 0.00         | 2,442.00          | 0.00              | 2,954.03          | 2,954.03          | -512.03          | -20.97 %       |
| <a href="#">111-53111-121</a>             | CONTRACTUAL SERVICES  | 0.00         | 68,954.00         | 0.00              | 21,137.25         | 21,137.25         | 47,816.75        | 69.35 %        |
| <a href="#">111-53161-121</a>             | LEGAL PUBLICATIONS    | 0.00         | 1,600.00          | 0.00              | 563.75            | 563.75            | 1,036.25         | 64.77 %        |
| <a href="#">111-53311-121</a>             | AUDIT                 | 0.00         | 1,500.00          | 0.00              | 1,200.00          | 1,200.00          | 300.00           | 20.00 %        |
| <a href="#">111-53441-121</a>             | EQUIPMENT MAINTENANCE | 0.00         | 750.00            | 0.00              | 400.00            | 400.00            | 350.00           | 46.67 %        |
| <a href="#">111-53451-121</a>             | VEHICLE MAINTENANCE   | 0.00         | 2,000.00          | 0.00              | 1,129.75          | 1,129.75          | 870.25           | 43.51 %        |
| <a href="#">111-53561-121</a>             | TELEPHONE             | 0.00         | 3,800.00          | 0.00              | 2,671.87          | 2,671.87          | 1,128.13         | 29.69 %        |
| <a href="#">111-53571-121</a>             | CELLULAR PHONE        | 0.00         | 1,000.00          | 0.00              | 221.96            | 221.96            | 778.04           | 77.80 %        |
| <a href="#">111-53631-121</a>             | RENT-MACHINES         | 0.00         | 600.00            | 0.00              | 564.00            | 564.00            | 36.00            | 6.00 %         |
| <a href="#">111-53711-121</a>             | SCHOOL & CONFERENCE   | 0.00         | 3,000.00          | 0.00              | 1,797.00          | 1,797.00          | 1,203.00         | 40.10 %        |
| <a href="#">111-53721-121</a>             | BUSINESS TRAVEL       | 0.00         | 1,000.00          | 0.00              | 59.89             | 59.89             | 940.11           | 94.01 %        |
| <a href="#">111-53811-121</a>             | BONDING               | 0.00         | 550.00            | 0.00              | 416.25            | 416.25            | 133.75           | 24.32 %        |
| <a href="#">111-53821-121</a>             | FIRE INSURANCE        | 0.00         | 1,039.00          | 0.00              | 164.00            | 164.00            | 875.00           | 84.22 %        |
| <a href="#">111-53831-121</a>             | LIABILITY INSURANCE   | 0.00         | 16,006.00         | 0.00              | 9,925.00          | 9,925.00          | 6,081.00         | 37.99 %        |
| <a href="#">111-53841-121</a>             | VEHICLE INSURANCE     | 0.00         | 700.00            | 0.00              | 845.00            | 845.00            | -145.00          | -20.71 %       |
| <a href="#">111-55600-121</a>             | TRANSFER TO GIS       | 0.00         | 7,000.00          | 0.00              | 7,000.00          | 7,000.00          | 0.00             | 0.00 %         |
| <a href="#">111-55701-121</a>             | TRANSFER OUT 125 PLAN | 0.00         | 280.00            | 0.00              | 0.00              | 0.00              | 280.00           | 100.00 %       |
| <b>121 - DEVELOPMENT SERVICES Totals:</b> |                       | <b>0.00</b>  | <b>475,910.00</b> | <b>0.00</b>       | <b>415,257.41</b> | <b>415,272.70</b> | <b>60,637.30</b> | <b>12.74 %</b> |
| <b>Department: 141 - FIRE</b>             |                       |              |                   |                   |                   |                   |                  |                |
| <a href="#">111-51111-141</a>             | REGULAR SALARIES      | 0.00         | 805,016.00        | 0.00              | 778,437.73        | 780,004.06        | 25,011.94        | 3.11 %         |
| <a href="#">111-51121-141</a>             | OVERTIME SALARIES     | 0.00         | 51,650.00         | 0.00              | 119,956.67        | 119,956.67        | -68,306.67       | -132.25 %      |
| <a href="#">111-51211-141</a>             | SOCIAL SECURITY       | 0.00         | 12,422.00         | 0.00              | 12,856.56         | 12,856.56         | -434.56          | -3.50 %        |
| <a href="#">111-51221-141</a>             | RETIREMENT            | 0.00         | 106,256.00        | 0.00              | 100,640.78        | 100,640.78        | 5,615.22         | 5.28 %         |
| <a href="#">111-51231-141</a>             | HEALTH INSURANCE      | 0.00         | 201,920.00        | 0.00              | 199,320.00        | 199,320.00        | 2,600.00         | 1.29 %         |
| <a href="#">111-51241-141</a>             | LIFE INSURANCE        | 0.00         | 1,980.00          | 0.00              | 1,094.40          | 1,094.40          | 885.60           | 44.73 %        |
| <a href="#">111-51261-141</a>             | WORKERS COMPENSATION  | 0.00         | 36,100.00         | 0.00              | 67,192.00         | 67,192.00         | -31,092.00       | -86.13 %       |
| <a href="#">111-51271-141</a>             | UNEMPLOYMENT COMP     | 0.00         | 3,600.00          | 0.00              | 3,600.00          | 3,600.00          | 0.00             | 0.00 %         |
| <a href="#">111-52111-141</a>             | DEPARTMENT SUPPLIES   | 0.00         | 20,000.00         | 0.00              | 19,056.10         | 19,056.10         | 943.90           | 4.72 %         |
| <a href="#">111-52121-141</a>             | JANITORIAL SUPPLIES   | 0.00         | 200.00            | 0.00              | 341.85            | 341.85            | -141.85          | -70.93 %       |
| <a href="#">111-52131-141</a>             | PROMOTIONAL SUPPLIES  | 0.00         | 200.00            | 0.00              | 0.00              | 0.00              | 200.00           | 100.00 %       |
| <a href="#">111-52164-141</a>             | VOLUNTEER FIREMAN     | 0.00         | 14,000.00         | 0.00              | 5,400.50          | 5,400.50          | 8,599.50         | 61.43 %        |
| <a href="#">111-52181-141</a>             | UNIFORMS & CLOTHING   | 0.00         | 4,500.00          | 0.00              | 4,111.88          | 4,111.88          | 388.12           | 8.62 %         |
| <a href="#">111-52211-141</a>             | PUBLICATIONS          | 0.00         | 500.00            | 0.00              | 161.45            | 161.45            | 338.55           | 67.71 %        |
| <a href="#">111-52311-141</a>             | MEMBERSHIPS           | 0.00         | 400.00            | 0.00              | 580.00            | 580.00            | -180.00          | -45.00 %       |
| <a href="#">111-52411-141</a>             | POSTAGE               | 0.00         | 100.00            | 0.00              | 50.30             | 50.30             | 49.70            | 49.70 %        |
| <a href="#">111-52511-141</a>             | GASOLINE              | 0.00         | 14,710.00         | 0.00              | 14,825.43         | 14,825.43         | -115.43          | -0.78 %        |
| <a href="#">111-53111-141</a>             | CONTRACTUAL SERVICES  | 0.00         | 12,771.00         | 0.00              | 8,674.50          | 8,674.50          | 4,096.50         | 32.08 %        |
| <a href="#">111-53161-141</a>             | LEGAL PUBLICATIONS    | 0.00         | 75.00             | 0.00              | 33.59             | 33.59             | 41.41            | 55.21 %        |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                   | Encumbrances | Fiscal Budget       | Beginning Balance | Total Activity      | Ending Balance      | Budget Remaining  | % Remaining    |
|-------------------------------|------------------------|--------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------|
| <a href="#">111-53421-141</a> | BUILDING MAINTENANCE   | 0.00         | 2,000.00            | 0.00              | 2,502.33            | 2,502.33            | -502.33           | -25.12 %       |
| <a href="#">111-53431-141</a> | ELECTRICAL MAINTENANCE | 0.00         | 350.00              | 0.00              | 0.00                | 0.00                | 350.00            | 100.00 %       |
| <a href="#">111-53441-141</a> | EQUIPMENT MAINTENANCE  | 0.00         | 12,000.00           | 0.00              | 9,853.71            | 9,853.71            | 2,146.29          | 17.89 %        |
| <a href="#">111-53451-141</a> | VEHICLE MAINTENANCE    | 0.00         | 12,500.00           | 0.00              | 18,993.43           | 18,993.43           | -6,493.43         | -51.95 %       |
| <a href="#">111-53511-141</a> | ELECTRICITY            | 0.00         | 8,705.00            | 0.00              | 9,461.88            | 9,461.88            | -756.88           | -8.69 %        |
| <a href="#">111-53521-141</a> | HEATING FUEL           | 0.00         | 3,005.00            | 0.00              | 1,273.47            | 1,273.47            | 1,731.53          | 57.62 %        |
| <a href="#">111-53561-141</a> | TELEPHONE              | 0.00         | 3,000.00            | 0.00              | 3,608.09            | 3,608.09            | -608.09           | -20.27 %       |
| <a href="#">111-53571-141</a> | CELLULAR PHONE         | 0.00         | 2,250.00            | 0.00              | 2,554.36            | 2,554.36            | -304.36           | -13.53 %       |
| <a href="#">111-53711-141</a> | SCHOOL & CONFERENCE    | 0.00         | 5,500.00            | 0.00              | 5,210.17            | 5,210.17            | 289.83            | 5.27 %         |
| <a href="#">111-53721-141</a> | BUSINESS TRAVEL        | 0.00         | 100.00              | 0.00              | 1,346.40            | 1,346.40            | -1,246.40         | -1,246.40 %    |
| <a href="#">111-53821-141</a> | FIRE INSURANCE         | 0.00         | 3,811.00            | 0.00              | 2,208.00            | 2,208.00            | 1,603.00          | 42.06 %        |
| <a href="#">111-53831-141</a> | LIABILITY INSURANCE    | 0.00         | 5,349.00            | 0.00              | 3,375.00            | 3,375.00            | 1,974.00          | 36.90 %        |
| <a href="#">111-53841-141</a> | VEHICLE INSURANCE      | 0.00         | 8,452.00            | 0.00              | 5,732.00            | 5,732.00            | 2,720.00          | 32.18 %        |
| <a href="#">111-54411-141</a> | EQUIPMENT              | 0.00         | 0.00                | 0.00              | 6,723.18            | 6,723.18            | -6,723.18         | 0.00 %         |
| <a href="#">111-55701-141</a> | TRANSFER OUT 125 PLAN  | 0.00         | 600.00              | 0.00              | 0.00                | 0.00                | 600.00            | 100.00 %       |
| <b>141 - FIRE Totals:</b>     |                        | <b>0.00</b>  | <b>1,354,022.00</b> | <b>0.00</b>       | <b>1,409,175.76</b> | <b>1,410,742.09</b> | <b>-56,720.09</b> | <b>-4.19 %</b> |

Department: 142 - POLICE

|                               |                        |      |              |      |              |              |            |           |
|-------------------------------|------------------------|------|--------------|------|--------------|--------------|------------|-----------|
| <a href="#">111-51111-142</a> | REGULAR SALARIES       | 0.00 | 1,688,302.00 | 0.00 | 1,561,323.24 | 1,567,424.50 | 120,877.50 | 7.16 %    |
| <a href="#">111-51121-142</a> | OVERTIME SALARIES      | 0.00 | 125,000.00   | 0.00 | 164,053.03   | 164,053.03   | -39,053.03 | -31.24 %  |
| <a href="#">111-51131-142</a> | PART-TIME SALARIES     | 0.00 | 17,135.00    | 0.00 | 16,612.50    | 16,612.50    | 522.50     | 3.05 %    |
| <a href="#">111-51211-142</a> | SOCIAL SECURITY        | 0.00 | 140,028.00   | 0.00 | 125,865.40   | 125,865.40   | 14,162.60  | 10.11 %   |
| <a href="#">111-51221-142</a> | RETIREMENT             | 0.00 | 133,725.00   | 0.00 | 99,946.09    | 99,946.09    | 33,778.91  | 25.26 %   |
| <a href="#">111-51231-142</a> | HEALTH INSURANCE       | 0.00 | 437,283.00   | 0.00 | 407,304.56   | 407,304.56   | 29,978.44  | 6.86 %    |
| <a href="#">111-51241-142</a> | LIFE INSURANCE         | 0.00 | 3,638.00     | 0.00 | 2,245.41     | 2,245.41     | 1,392.59   | 38.28 %   |
| <a href="#">111-51261-142</a> | WORKERS COMPENSATION   | 0.00 | 57,220.00    | 0.00 | 29,432.00    | 29,432.00    | 27,788.00  | 48.56 %   |
| <a href="#">111-51271-142</a> | UNEMPLOYMENT COMP      | 0.00 | 8,325.00     | 0.00 | 8,325.00     | 8,325.00     | 0.00       | 0.00 %    |
| <a href="#">111-51281-142</a> | DISABILITY INSURANCE   | 0.00 | 7,000.00     | 0.00 | 4,476.86     | 4,476.86     | 2,523.14   | 36.04 %   |
| <a href="#">111-52111-142</a> | DEPARTMENT SUPPLIES    | 0.00 | 26,156.00    | 0.00 | 16,764.71    | 16,764.71    | 9,391.29   | 35.90 %   |
| <a href="#">111-52121-142</a> | JANITORIAL SUPPLIES    | 0.00 | 600.00       | 0.00 | 373.88       | 373.88       | 226.12     | 37.69 %   |
| <a href="#">111-52162-142</a> | FIREARMS SUPPLIES      | 0.00 | 4,100.00     | 0.00 | 3,963.08     | 3,963.08     | 136.92     | 3.34 %    |
| <a href="#">111-52163-142</a> | INVESTIGATION SUPPLIES | 0.00 | 17,085.00    | 0.00 | 22,518.69    | 22,518.69    | -5,433.69  | -31.80 %  |
| <a href="#">111-52181-142</a> | UNIFORMS & CLOTHING    | 0.00 | 16,500.00    | 0.00 | 9,009.53     | 9,009.53     | 7,490.47   | 45.40 %   |
| <a href="#">111-52211-142</a> | PUBLICATIONS           | 0.00 | 650.00       | 0.00 | 342.97       | 342.97       | 307.03     | 47.24 %   |
| <a href="#">111-52311-142</a> | MEMBERSHIPS            | 0.00 | 500.00       | 0.00 | 590.00       | 590.00       | -90.00     | -18.00 %  |
| <a href="#">111-52411-142</a> | POSTAGE                | 0.00 | 1,685.00     | 0.00 | 2,583.33     | 2,583.33     | -898.33    | -53.31 %  |
| <a href="#">111-52511-142</a> | GASOLINE               | 0.00 | 59,622.00    | 0.00 | 59,606.60    | 59,606.60    | 15.40      | 0.03 %    |
| <a href="#">111-52999-142</a> | MISCELLANEOUS          | 0.00 | 0.00         | 0.00 | 645.56       | 645.56       | -645.56    | 0.00 %    |
| <a href="#">111-53111-142</a> | CONTRACTUAL SERVICES   | 0.00 | 116,480.00   | 0.00 | 143,841.84   | 143,841.84   | -27,361.84 | -23.49 %  |
| <a href="#">111-53121-142</a> | CONSULTING SERVICES    | 0.00 | 1,500.00     | 0.00 | 1,202.00     | 1,202.00     | 298.00     | 19.87 %   |
| <a href="#">111-53161-142</a> | LEGAL PUBLICATIONS     | 0.00 | 250.00       | 0.00 | 522.51       | 522.51       | -272.51    | -109.00 % |
| <a href="#">111-53211-142</a> | LEGAL FEES             | 0.00 | 4,000.00     | 0.00 | 6,231.93     | 6,231.93     | -2,231.93  | -55.80 %  |
| <a href="#">111-53421-142</a> | BUILDING MAINTENANCE   | 0.00 | 2,500.00     | 0.00 | 2,020.99     | 2,020.99     | 479.01     | 19.16 %   |
| <a href="#">111-53441-142</a> | EQUIPMENT MAINTENANCE  | 0.00 | 7,500.00     | 0.00 | 14,207.23    | 14,207.23    | -6,707.23  | -89.43 %  |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                                       | Name                  | Encumbrances | Fiscal Budget       | Beginning Balance | Total Activity      | Ending Balance      | Budget Remaining | % Remaining   |
|-----------------------------------------------|-----------------------|--------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|
| <a href="#">111-53451-142</a>                 | VEHICLE MAINTENANCE   | 0.00         | 17,000.00           | 0.00              | 41,678.64           | 41,678.64           | -24,678.64       | -145.17 %     |
| <a href="#">111-53511-142</a>                 | ELECTRICITY           | 0.00         | 5,592.00            | 0.00              | 8,311.93            | 8,311.93            | -2,719.93        | -48.64 %      |
| <a href="#">111-53521-142</a>                 | HEATING FUEL          | 0.00         | 2,953.00            | 0.00              | 2,136.45            | 2,136.45            | 816.55           | 27.65 %       |
| <a href="#">111-53561-142</a>                 | TELEPHONE             | 0.00         | 17,500.00           | 0.00              | 26,157.74           | 26,157.74           | -8,657.74        | -49.47 %      |
| <a href="#">111-53631-142</a>                 | RENT-MACHINES         | 0.00         | 6,000.00            | 0.00              | 5,230.80            | 5,230.80            | 769.20           | 12.82 %       |
| <a href="#">111-53711-142</a>                 | SCHOOL & CONFERENCE   | 0.00         | 17,000.00           | 0.00              | 12,007.85           | 12,007.85           | 4,992.15         | 29.37 %       |
| <a href="#">111-53721-142</a>                 | BUSINESS TRAVEL       | 0.00         | 400.00              | 0.00              | 20.00               | 20.00               | 380.00           | 95.00 %       |
| <a href="#">111-53811-142</a>                 | BONDING               | 0.00         | 500.00              | 0.00              | 1,008.75            | 1,008.75            | -508.75          | -101.75 %     |
| <a href="#">111-53821-142</a>                 | FIRE INSURANCE        | 0.00         | 3,772.00            | 0.00              | 3,250.00            | 3,250.00            | 522.00           | 13.84 %       |
| <a href="#">111-53831-142</a>                 | LIABILITY INSURANCE   | 0.00         | 34,413.00           | 0.00              | 26,110.00           | 26,110.00           | 8,303.00         | 24.13 %       |
| <a href="#">111-53841-142</a>                 | VEHICLE INSURANCE     | 0.00         | 15,620.00           | 0.00              | 49,247.00           | 49,247.00           | -33,627.00       | -215.28 %     |
| <a href="#">111-54411-142</a>                 | EQUIPMENT             | 0.00         | 0.00                | 0.00              | 17,580.00           | 17,580.00           | -17,580.00       | 0.00 %        |
| <a href="#">111-55701-142</a>                 | TRANSFER OUT 125 PLAN | 0.00         | 900.00              | 0.00              | 0.00                | 0.00                | 900.00           | 100.00 %      |
| <b>142 - POLICE Totals:</b>                   |                       | <b>0.00</b>  | <b>2,998,434.00</b> | <b>0.00</b>       | <b>2,896,748.10</b> | <b>2,902,849.36</b> | <b>95,584.64</b> | <b>3.19 %</b> |
| <b>Department: 143 - EMERGENCY MANAGEMENT</b> |                       |              |                     |                   |                     |                     |                  |               |
| <a href="#">111-51111-143</a>                 | REGULAR SALARIES      | 0.00         | 66,952.00           | 0.00              | 66,877.79           | 66,877.79           | 74.21            | 0.11 %        |
| <a href="#">111-51211-143</a>                 | SOCIAL SECURITY       | 0.00         | 5,122.00            | 0.00              | 5,040.63            | 5,040.63            | 81.37            | 1.59 %        |
| <a href="#">111-51221-143</a>                 | RETIREMENT            | 0.00         | 5,356.00            | 0.00              | 4,012.70            | 4,012.70            | 1,343.30         | 25.08 %       |
| <a href="#">111-51231-143</a>                 | HEALTH INSURANCE      | 0.00         | 12,620.00           | 0.00              | 12,600.00           | 12,600.00           | 20.00            | 0.16 %        |
| <a href="#">111-51241-143</a>                 | LIFE INSURANCE        | 0.00         | 105.00              | 0.00              | 69.12               | 69.12               | 35.88            | 34.17 %       |
| <a href="#">111-51261-143</a>                 | WORKERS COMPENSATION  | 0.00         | 1,900.00            | 0.00              | 0.00                | 0.00                | 1,900.00         | 100.00 %      |
| <a href="#">111-51281-143</a>                 | DISABILITY INSURANCE  | 0.00         | 250.00              | 0.00              | 0.00                | 0.00                | 250.00           | 100.00 %      |
| <a href="#">111-52111-143</a>                 | DEPARTMENT SUPPLIES   | 0.00         | 1,715.00            | 0.00              | 322.72              | 322.72              | 1,392.28         | 81.18 %       |
| <a href="#">111-52181-143</a>                 | UNIFORMS & CLOTHING   | 0.00         | 350.00              | 0.00              | 0.00                | 0.00                | 350.00           | 100.00 %      |
| <a href="#">111-52211-143</a>                 | PUBLICATIONS          | 0.00         | 125.00              | 0.00              | 301.14              | 301.14              | -176.14          | -140.91 %     |
| <a href="#">111-52311-143</a>                 | MEMBERSHIPS           | 0.00         | 100.00              | 0.00              | 230.00              | 230.00              | -130.00          | -130.00 %     |
| <a href="#">111-52411-143</a>                 | POSTAGE               | 0.00         | 295.00              | 0.00              | 0.00                | 0.00                | 295.00           | 100.00 %      |
| <a href="#">111-52511-143</a>                 | GASOLINE              | 0.00         | 600.00              | 0.00              | 0.00                | 0.00                | 600.00           | 100.00 %      |
| <a href="#">111-53161-143</a>                 | LEGAL PUBLICATIONS    | 0.00         | 50.00               | 0.00              | 0.00                | 0.00                | 50.00            | 100.00 %      |
| <a href="#">111-53441-143</a>                 | EQUIPMENT MAINTENANCE | 0.00         | 100.00              | 0.00              | 0.00                | 0.00                | 100.00           | 100.00 %      |
| <a href="#">111-53451-143</a>                 | VEHICLE MAINTENANCE   | 0.00         | 500.00              | 0.00              | 0.00                | 0.00                | 500.00           | 100.00 %      |
| <a href="#">111-53561-143</a>                 | TELEPHONE             | 0.00         | 200.00              | 0.00              | 324.68              | 324.68              | -124.68          | -62.34 %      |
| <a href="#">111-53711-143</a>                 | SCHOOL & CONFERENCE   | 0.00         | 1,000.00            | 0.00              | 110.00              | 110.00              | 890.00           | 89.00 %       |
| <b>143 - EMERGENCY MANAGEMENT Totals:</b>     |                       | <b>0.00</b>  | <b>97,340.00</b>    | <b>0.00</b>       | <b>89,888.78</b>    | <b>89,888.78</b>    | <b>7,451.22</b>  | <b>7.65 %</b> |
| <b>Department: 151 - LIBRARY</b>              |                       |              |                     |                   |                     |                     |                  |               |
| <a href="#">111-51111-151</a>                 | REGULAR SALARIES      | 0.00         | 269,441.00          | 0.00              | 270,121.28          | 270,648.77          | -1,207.77        | -0.45 %       |
| <a href="#">111-51131-151</a>                 | PART-TIME SALARIES    | 0.00         | 74,323.00           | 0.00              | 73,433.24           | 73,433.24           | 889.76           | 1.20 %        |
| <a href="#">111-51211-151</a>                 | SOCIAL SECURITY       | 0.00         | 26,298.00           | 0.00              | 25,049.60           | 25,049.60           | 1,248.40         | 4.75 %        |
| <a href="#">111-51221-151</a>                 | RETIREMENT            | 0.00         | 14,526.00           | 0.00              | 13,567.52           | 13,567.52           | 958.48           | 6.60 %        |
| <a href="#">111-51231-151</a>                 | HEALTH INSURANCE      | 0.00         | 88,340.00           | 0.00              | 86,950.00           | 86,950.00           | 1,390.00         | 1.57 %        |
| <a href="#">111-51241-151</a>                 | LIFE INSURANCE        | 0.00         | 735.00              | 0.00              | 472.32              | 472.32              | 262.68           | 35.74 %       |
| <a href="#">111-51261-151</a>                 | WORKERS COMPENSATION  | 0.00         | 643.00              | 0.00              | 703.00              | 703.00              | -60.00           | -9.33 %       |
| <a href="#">111-51271-151</a>                 | UNEMPLOYMENT COMP     | 0.00         | 1,575.00            | 0.00              | 1,575.00            | 1,575.00            | 0.00             | 0.00 %        |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                        | Name                   | Encumbrances | Fiscal Budget     | Beginning Balance | Total Activity    | Ending Balance    | Budget Remaining  | % Remaining    |
|--------------------------------|------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| <a href="#">111-52111-151</a>  | DEPARTMENT SUPPLIES    | 0.00         | 14,200.00         | 0.00              | 14,805.71         | 14,805.71         | -605.71           | -4.27 %        |
| <a href="#">111-52121-151</a>  | JANITORIAL SUPPLIES    | 0.00         | 2,878.00          | 0.00              | 5,197.89          | 5,197.89          | -2,319.89         | -80.61 %       |
| <a href="#">111-52221-151</a>  | AUDIOVISUAL SUPPLIES   | 0.00         | 5,600.00          | 0.00              | 2,530.66          | 2,530.66          | 3,069.34          | 54.81 %        |
| <a href="#">111-52222-151</a>  | BOOKS                  | 0.00         | 34,400.00         | 0.00              | 28,408.14         | 28,408.14         | 5,991.86          | 17.42 %        |
| <a href="#">111-52224-151</a>  | SERIALS                | 0.00         | 0.00              | 0.00              | 871.16            | 871.16            | -871.16           | 0.00 %         |
| <a href="#">111-52225-151</a>  | SUBSCRIPTIONS          | 0.00         | 11,884.00         | 0.00              | 15,379.51         | 15,379.51         | -3,495.51         | -29.41 %       |
| <a href="#">111-52311-151</a>  | MEMBERSHIPS            | 0.00         | 811.00            | 0.00              | 799.00            | 799.00            | 12.00             | 1.48 %         |
| <a href="#">111-52411-151</a>  | POSTAGE                | 0.00         | 5,092.00          | 0.00              | 6,336.01          | 6,336.01          | -1,244.01         | -24.43 %       |
| <a href="#">111-53111-151</a>  | CONTRACTUAL SERVICES   | 0.00         | 7,069.00          | 0.00              | 8,404.20          | 8,404.20          | -1,335.20         | -18.89 %       |
| <a href="#">111-53161-151</a>  | LEGAL PUBLICATIONS     | 0.00         | 211.00            | 0.00              | 129.73            | 129.73            | 81.27             | 38.52 %        |
| <a href="#">111-53421-151</a>  | BUILDING MAINTENANCE   | 0.00         | 10,185.00         | 0.00              | 3,252.58          | 3,252.58          | 6,932.42          | 68.06 %        |
| <a href="#">111-53431-151</a>  | ELECTRICAL MAINTENANCE | 0.00         | 1,000.00          | 0.00              | 918.98            | 918.98            | 81.02             | 8.10 %         |
| <a href="#">111-53441-151</a>  | EQUIPMENT MAINTENANCE  | 0.00         | 10,621.00         | 0.00              | 21,499.69         | 21,499.69         | -10,878.69        | -102.43 %      |
| <a href="#">111-53511-151</a>  | ELECTRICITY            | 0.00         | 18,492.00         | 0.00              | 22,834.73         | 22,834.73         | -4,342.73         | -23.48 %       |
| <a href="#">111-53521-151</a>  | HEATING FUEL           | 0.00         | 7,882.00          | 0.00              | 2,445.23          | 2,445.23          | 5,436.77          | 68.98 %        |
| <a href="#">111-53561-151</a>  | TELEPHONE              | 0.00         | 6,200.00          | 0.00              | 6,805.67          | 6,805.67          | -605.67           | -9.77 %        |
| <a href="#">111-53631-151</a>  | RENT-MACHINES          | 0.00         | 1,195.00          | 0.00              | 1,380.00          | 1,380.00          | -185.00           | -15.48 %       |
| <a href="#">111-53711-151</a>  | SCHOOL & CONFERENCE    | 0.00         | 2,000.00          | 0.00              | 1,260.72          | 1,260.72          | 739.28            | 36.96 %        |
| <a href="#">111-53721-151</a>  | BUSINESS TRAVEL        | 0.00         | 750.00            | 0.00              | 141.14            | 141.14            | 608.86            | 81.18 %        |
| <a href="#">111-53821-151</a>  | FIRE INSURANCE         | 0.00         | 9,756.00          | 0.00              | 6,610.00          | 6,610.00          | 3,146.00          | 32.25 %        |
| <a href="#">111-53831-151</a>  | LIABILITY INSURANCE    | 0.00         | 1,521.00          | 0.00              | 1,465.00          | 1,465.00          | 56.00             | 3.68 %         |
| <a href="#">111-53841-151</a>  | VEHICLE INSURANCE      | 0.00         | 200.00            | 0.00              | 0.00              | 0.00              | 200.00            | 100.00 %       |
| <a href="#">111-55701-151</a>  | TRANSFER OUT 125 PLAN  | 0.00         | 280.00            | 0.00              | 0.00              | 0.00              | 280.00            | 100.00 %       |
| <a href="#">111-58111-151</a>  | CONTINGENCY            | 0.00         | 0.00              | 0.00              | 32,882.70         | 32,882.70         | -32,882.70        | 0.00 %         |
| <b>151 - LIBRARY Totals:</b>   |                        | <b>0.00</b>  | <b>628,108.00</b> | <b>0.00</b>       | <b>656,230.41</b> | <b>656,757.90</b> | <b>-28,649.90</b> | <b>-4.56 %</b> |
| <b>Department: 171 - PARKS</b> |                        |              |                   |                   |                   |                   |                   |                |
| <a href="#">111-51111-171</a>  | REGULAR SALARIES       | 0.00         | 386,436.00        | 0.00              | 385,714.80        | 389,206.92        | -2,770.92         | -0.72 %        |
| <a href="#">111-51121-171</a>  | OVERTIME SALARIES      | 0.00         | 1,000.00          | 0.00              | 2,296.59          | 2,296.59          | -1,296.59         | -129.66 %      |
| <a href="#">111-51131-171</a>  | PART-TIME SALARIES     | 0.00         | 85,848.00         | 0.00              | 86,249.24         | 86,249.24         | -401.24           | -0.47 %        |
| <a href="#">111-51211-171</a>  | SOCIAL SECURITY        | 0.00         | 36,206.00         | 0.00              | 34,569.26         | 34,569.26         | 1,636.74          | 4.52 %         |
| <a href="#">111-51221-171</a>  | RETIREMENT             | 0.00         | 17,336.00         | 0.00              | 17,857.36         | 17,857.36         | -521.36           | -3.01 %        |
| <a href="#">111-51231-171</a>  | HEALTH INSURANCE       | 0.00         | 113,580.00        | 0.00              | 113,096.20        | 113,096.20        | 483.80            | 0.43 %         |
| <a href="#">111-51241-171</a>  | LIFE INSURANCE         | 0.00         | 1,051.00          | 0.00              | 620.07            | 620.07            | 430.93            | 41.00 %        |
| <a href="#">111-51261-171</a>  | WORKERS COMPENSATION   | 0.00         | 7,580.00          | 0.00              | 9,072.00          | 9,072.00          | -1,492.00         | -19.68 %       |
| <a href="#">111-51271-171</a>  | UNEMPLOYMENT COMP      | 0.00         | 2,250.00          | 0.00              | 2,250.00          | 2,250.00          | 0.00              | 0.00 %         |
| <a href="#">111-52111-171</a>  | DEPARTMENT SUPPLIES    | 0.00         | 30,160.00         | 0.00              | 23,719.28         | 23,719.28         | 6,440.72          | 21.36 %        |
| <a href="#">111-52121-171</a>  | JANITORIAL SUPPLIES    | 0.00         | 1,800.00          | 0.00              | 2,639.75          | 2,639.75          | -839.75           | -46.65 %       |
| <a href="#">111-52181-171</a>  | UNIFORMS & CLOTHING    | 0.00         | 1,200.00          | 0.00              | 2,265.98          | 2,265.98          | -1,065.98         | -88.83 %       |
| <a href="#">111-52225-171</a>  | SUBSCRIPTIONS          | 0.00         | 0.00              | 0.00              | 199.00            | 199.00            | -199.00           | 0.00 %         |
| <a href="#">111-52311-171</a>  | MEMBERSHIPS            | 0.00         | 200.00            | 0.00              | 382.50            | 382.50            | -182.50           | -91.25 %       |
| <a href="#">111-52411-171</a>  | POSTAGE                | 0.00         | 0.00              | 0.00              | 260.75            | 260.75            | -260.75           | 0.00 %         |
| <a href="#">111-52511-171</a>  | GASOLINE               | 0.00         | 17,501.00         | 0.00              | 18,242.22         | 18,242.22         | -741.22           | -4.24 %        |
| <a href="#">111-52521-171</a>  | OTHER FUEL             | 0.00         | 21,414.00         | 0.00              | 21,029.36         | 21,029.36         | 384.64            | 1.80 %         |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                             | Name                   | Encumbrances | Fiscal Budget     | Beginning Balance | Total Activity      | Ending Balance      | Budget Remaining   | % Remaining     |
|-------------------------------------|------------------------|--------------|-------------------|-------------------|---------------------|---------------------|--------------------|-----------------|
| <a href="#">111-52999-171</a>       | MISCELLANEOUS          | 0.00         | 0.00              | 0.00              | 250.00              | 250.00              | -250.00            | 0.00 %          |
| <a href="#">111-53111-171</a>       | CONTRACTUAL SERVICES   | 0.00         | 14,457.00         | 0.00              | 378,727.44          | 378,727.44          | -364,270.44        | -2,519.68 %     |
| <a href="#">111-53161-171</a>       | LEGAL PUBLICATIONS     | 0.00         | 50.00             | 0.00              | 106.05              | 106.05              | -56.05             | -112.10 %       |
| <a href="#">111-53211-171</a>       | LEGAL FEES             | 0.00         | 0.00              | 0.00              | 1,211.13            | 1,211.13            | -1,211.13          | 0.00 %          |
| <a href="#">111-53421-171</a>       | BUILDING MAINTENANCE   | 0.00         | 3,000.00          | 0.00              | 10,304.51           | 10,304.51           | -7,304.51          | -243.48 %       |
| <a href="#">111-53431-171</a>       | ELECTRICAL MAINTENANCE | 0.00         | 0.00              | 0.00              | 2,072.39            | 2,072.39            | -2,072.39          | 0.00 %          |
| <a href="#">111-53441-171</a>       | EQUIPMENT MAINTENANCE  | 0.00         | 17,500.00         | 0.00              | 26,367.77           | 26,367.77           | -8,867.77          | -50.67 %        |
| <a href="#">111-53451-171</a>       | VEHICLE MAINTENANCE    | 0.00         | 16,000.00         | 0.00              | 12,463.52           | 12,463.52           | 3,536.48           | 22.10 %         |
| <a href="#">111-53471-171</a>       | GROUNDS MAINTENANCE    | 0.00         | 60,000.00         | 0.00              | 63,017.20           | 63,017.20           | -3,017.20          | -5.03 %         |
| <a href="#">111-53511-171</a>       | ELECTRICITY            | 0.00         | 44,196.00         | 0.00              | 44,645.74           | 44,645.74           | -449.74            | -1.02 %         |
| <a href="#">111-53521-171</a>       | HEATING FUEL           | 0.00         | 2,736.00          | 0.00              | 3,319.28            | 3,319.28            | -583.28            | -21.32 %        |
| <a href="#">111-53551-171</a>       | STREET LIGHTS          | 0.00         | 1,200.00          | 0.00              | 1,204.80            | 1,204.80            | -4.80              | -0.40 %         |
| <a href="#">111-53561-171</a>       | TELEPHONE              | 0.00         | 2,000.00          | 0.00              | 2,063.03            | 2,063.03            | -63.03             | -3.15 %         |
| <a href="#">111-53711-171</a>       | SCHOOL & CONFERENCE    | 0.00         | 1,600.00          | 0.00              | 4,888.60            | 4,888.60            | -3,288.60          | -205.54 %       |
| <a href="#">111-53721-171</a>       | BUSINESS TRAVEL        | 0.00         | 1,300.00          | 0.00              | 659.96              | 659.96              | 640.04             | 49.23 %         |
| <a href="#">111-53821-171</a>       | FIRE INSURANCE         | 0.00         | 9,883.00          | 0.00              | 10,868.00           | 10,868.00           | -985.00            | -9.97 %         |
| <a href="#">111-53831-171</a>       | LIABILITY INSURANCE    | 0.00         | 3,607.00          | 0.00              | 2,859.00            | 2,859.00            | 748.00             | 20.74 %         |
| <a href="#">111-53841-171</a>       | VEHICLE INSURANCE      | 0.00         | 6,208.00          | 0.00              | 5,477.00            | 5,477.00            | 731.00             | 11.78 %         |
| <a href="#">111-54391-171</a>       | PATHWAY                | 0.00         | 0.00              | 0.00              | 255.00              | 255.00              | -255.00            | 0.00 %          |
| <a href="#">111-54411-171</a>       | EQUIPMENT              | 0.00         | 0.00              | 0.00              | 1,390.98            | 1,390.98            | -1,390.98          | 0.00 %          |
| <a href="#">111-55701-171</a>       | TRANSFER OUT 125 PLAN  | 0.00         | 225.00            | 0.00              | 0.00                | 0.00                | 225.00             | 100.00 %        |
| <b>171 - PARKS Totals:</b>          |                        | <b>0.00</b>  | <b>907,524.00</b> | <b>0.00</b>       | <b>1,292,615.76</b> | <b>1,296,107.88</b> | <b>-388,583.88</b> | <b>-42.82 %</b> |
| <b>Department: 172 - RECREATION</b> |                        |              |                   |                   |                     |                     |                    |                 |
| <a href="#">111-51111-172</a>       | REGULAR SALARIES       | 0.00         | 47,595.00         | 0.00              | 47,978.91           | 48,613.17           | -1,018.17          | -2.14 %         |
| <a href="#">111-51121-172</a>       | OVERTIME SALARIES      | 0.00         | 1,500.00          | 0.00              | 0.00                | 0.00                | 1,500.00           | 100.00 %        |
| <a href="#">111-51131-172</a>       | PART-TIME SALARIES     | 0.00         | 179,800.00        | 0.00              | 174,926.28          | 174,926.28          | 4,873.72           | 2.71 %          |
| <a href="#">111-51211-172</a>       | SOCIAL SECURITY        | 0.00         | 17,511.00         | 0.00              | 16,418.74           | 16,418.74           | 1,092.26           | 6.24 %          |
| <a href="#">111-51221-172</a>       | RETIREMENT             | 0.00         | 1,428.00          | 0.00              | 1,436.65            | 1,436.65            | -8.65              | -0.61 %         |
| <a href="#">111-51231-172</a>       | HEALTH INSURANCE       | 0.00         | 12,620.00         | 0.00              | 12,600.00           | 12,600.00           | 20.00              | 0.16 %          |
| <a href="#">111-51241-172</a>       | LIFE INSURANCE         | 0.00         | 105.00            | 0.00              | 69.12               | 69.12               | 35.88              | 34.17 %         |
| <a href="#">111-51261-172</a>       | WORKERS COMPENSATION   | 0.00         | 4,776.00          | 0.00              | 6,025.00            | 6,025.00            | -1,249.00          | -26.15 %        |
| <a href="#">111-51271-172</a>       | UNEMPLOYMENT COMP      | 0.00         | 225.00            | 0.00              | 225.00              | 225.00              | 0.00               | 0.00 %          |
| <a href="#">111-52111-172</a>       | DEPARTMENT SUPPLIES    | 0.00         | 17,291.00         | 0.00              | 13,757.82           | 13,757.82           | 3,533.18           | 20.43 %         |
| <a href="#">111-52114-172</a>       | CONCESSION SUPPLIES    | 0.00         | 10,000.00         | 0.00              | 12,939.11           | 12,939.11           | -2,939.11          | -29.39 %        |
| <a href="#">111-52181-172</a>       | UNIFORMS & CLOTHING    | 0.00         | 2,000.00          | 0.00              | 2,277.08            | 2,277.08            | -277.08            | -13.85 %        |
| <a href="#">111-52311-172</a>       | MEMBERSHIPS            | 0.00         | 0.00              | 0.00              | 948.00              | 948.00              | -948.00            | 0.00 %          |
| <a href="#">111-52511-172</a>       | GASOLINE               | 0.00         | 100.00            | 0.00              | 27.81               | 27.81               | 72.19              | 72.19 %         |
| <a href="#">111-53111-172</a>       | CONTRACTUAL SERVICES   | 0.00         | 5,000.00          | 0.00              | 43,906.81           | 43,906.81           | -38,906.81         | -778.14 %       |
| <a href="#">111-53161-172</a>       | LEGAL PUBLICATIONS     | 0.00         | 0.00              | 0.00              | 597.96              | 597.96              | -597.96            | 0.00 %          |
| <a href="#">111-53411-172</a>       | JANITORIAL SERVICE     | 0.00         | 23,250.00         | 0.00              | 24,190.10           | 24,190.10           | -940.10            | -4.04 %         |
| <a href="#">111-53421-172</a>       | BUILDING MAINTENANCE   | 0.00         | 32,836.00         | 0.00              | 41,125.48           | 41,125.48           | -8,289.48          | -25.25 %        |
| <a href="#">111-53441-172</a>       | EQUIPMENT MAINTENANCE  | 0.00         | 20,000.00         | 0.00              | 18,339.22           | 18,339.22           | 1,660.78           | 8.30 %          |
| <a href="#">111-53511-172</a>       | ELECTRICITY            | 0.00         | 23,954.00         | 0.00              | 25,098.73           | 25,098.73           | -1,144.73          | -4.78 %         |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                                   | Name                  | Encumbrances | Fiscal Budget       | Beginning Balance | Total Activity      | Ending Balance      | Budget Remaining  | % Remaining    |
|-------------------------------------------|-----------------------|--------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------|
| <a href="#">111-53521-172</a>             | HEATING FUEL          | 0.00         | 32,136.00           | 0.00              | 33,610.26           | 33,610.26           | -1,474.26         | -4.59 %        |
| <a href="#">111-53561-172</a>             | TELEPHONE             | 0.00         | 2,400.00            | 0.00              | 2,069.65            | 2,069.65            | 330.35            | 13.76 %        |
| <a href="#">111-53711-172</a>             | SCHOOL & CONFERENCE   | 0.00         | 1,000.00            | 0.00              | 516.71              | 516.71              | 483.29            | 48.33 %        |
| <a href="#">111-53821-172</a>             | FIRE INSURANCE        | 0.00         | 708.00              | 0.00              | 573.00              | 573.00              | 135.00            | 19.07 %        |
| <a href="#">111-53831-172</a>             | LIABILITY INSURANCE   | 0.00         | 3,000.00            | 0.00              | 2,484.00            | 2,484.00            | 516.00            | 17.20 %        |
| <a href="#">111-54311-172</a>             | STRUCTURES            | 0.00         | 257,900.00          | 0.00              | 88,664.48           | 88,664.48           | 169,235.52        | 65.62 %        |
| <a href="#">111-55701-172</a>             | TRANSFER OUT 125 PLAN | 0.00         | 65.00               | 0.00              | 0.00                | 0.00                | 65.00             | 100.00 %       |
| <a href="#">111-59211-172</a>             | LICENSE/PERMITS       | 0.00         | 300.00              | 0.00              | 1,379.90            | 1,379.90            | -1,079.90         | -359.97 %      |
| <b>172 - RECREATION Totals:</b>           |                       | <b>0.00</b>  | <b>697,500.00</b>   | <b>0.00</b>       | <b>572,185.82</b>   | <b>572,820.08</b>   | <b>124,679.92</b> | <b>17.88 %</b> |
| <b>Department: 181 - ZOO</b>              |                       |              |                     |                   |                     |                     |                   |                |
| <a href="#">111-52999-181</a>             | MISCELLANEOUS         | 0.00         | 0.00                | 0.00              | 25.00               | 25.00               | -25.00            | 0.00 %         |
| <b>181 - ZOO Totals:</b>                  |                       | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>25.00</b>        | <b>25.00</b>        | <b>-25.00</b>     | <b>0.00 %</b>  |
| <b>Department: 191 - NON-DEPARTMENTAL</b> |                       |              |                     |                   |                     |                     |                   |                |
| <a href="#">111-53111-191</a>             | CONTRACTUAL SERVICES  | 0.00         | 70,000.00           | 0.00              | 70,000.00           | 70,000.00           | 0.00              | 0.00 %         |
| <a href="#">111-53831-191</a>             | LIABILITY INSURANCE   | 0.00         | 10,000.00           | 0.00              | 8,894.00            | 8,894.00            | 1,106.00          | 11.06 %        |
| <a href="#">111-55600-191</a>             | TRANSFER TO GIS       | 0.00         | 4,000.00            | 0.00              | 4,000.00            | 4,000.00            | 0.00              | 0.00 %         |
| <a href="#">111-58111-191</a>             | CONTINGENCY           | 0.00         | 250,000.00          | 0.00              | 283,987.67          | 283,987.67          | -33,987.67        | -13.60 %       |
| <a href="#">111-90702-191</a>             | CONTRACTUAL SERVICES  | 0.00         | 3,750.00            | 0.00              | 0.00                | 0.00                | 3,750.00          | 100.00 %       |
| <a href="#">111-90801-191</a>             | CONTRACTUAL SERVICES  | 0.00         | 6,350.00            | 0.00              | 0.00                | 0.00                | 6,350.00          | 100.00 %       |
| <a href="#">111-90901-191</a>             | CONTRACTUAL SERVICES  | 0.00         | 8,000.00            | 0.00              | 0.00                | 0.00                | 8,000.00          | 100.00 %       |
| <a href="#">111-91000-191</a>             | CONTRACTUAL SERVICES  | 0.00         | 28,000.00           | 0.00              | 0.00                | 0.00                | 28,000.00         | 100.00 %       |
| <a href="#">111-91100-191</a>             | CONTRACTUAL SERVICES  | 0.00         | 11,657.00           | 0.00              | 0.00                | 0.00                | 11,657.00         | 100.00 %       |
| <a href="#">111-91200-191</a>             | CONTRACTUAL SERVICES  | 0.00         | 10,564.00           | 0.00              | 0.00                | 0.00                | 10,564.00         | 100.00 %       |
| <a href="#">111-94903-191</a>             | CONTRACTUAL SERVICES  | 0.00         | 350,000.00          | 0.00              | 0.00                | 0.00                | 350,000.00        | 100.00 %       |
| <a href="#">111-96500-191</a>             | MVP PROJECT           | 0.00         | 100,000.00          | 0.00              | 0.00                | 0.00                | 100,000.00        | 100.00 %       |
| <b>191 - NON-DEPARTMENTAL Totals:</b>     |                       | <b>0.00</b>  | <b>852,321.00</b>   | <b>0.00</b>       | <b>366,881.67</b>   | <b>366,881.67</b>   | <b>485,439.33</b> | <b>56.95 %</b> |
| <b>Expense Totals:</b>                    |                       | <b>0.00</b>  | <b>8,814,534.00</b> | <b>0.00</b>       | <b>8,273,963.25</b> | <b>8,287,029.41</b> | <b>527,504.59</b> | <b>5.98 %</b>  |
| <b>111 - GENERAL Totals:</b>              |                       | <b>0.00</b>  | <b>8,814,534.00</b> | <b>0.00</b>       | <b>8,273,963.25</b> | <b>8,287,029.41</b> | <b>527,504.59</b> | <b>5.98 %</b>  |
| <b>Report Total:</b>                      |                       | <b>0.00</b>  | <b>8,814,534.00</b> | <b>0.00</b>       | <b>8,273,963.25</b> | <b>8,287,029.41</b> | <b>527,504.59</b> | <b>5.98 %</b>  |

Fund Summary

| Fund          | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 111 - GENERAL | 0.00         | 8,814,534.00  | 0.00              | 8,273,963.25   | 8,287,029.41   | 527,504.59       | 5.98 %      |
| Report Total: | 0.00         | 8,814,534.00  | 0.00              | 8,273,963.25   | 8,287,029.41   | 527,504.59       | 5.98 %      |



# Detail vs Budget Report

## Account Summary

Date Range: 10/01/2012 - 09/30/2013

| Account                        | Name                  | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------------------|-----------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <b>211 - REGIONAL LIBRARY</b>  |                       |              |               |                   |                |                |                  |             |
| Expense                        |                       |              |               |                   |                |                |                  |             |
| <a href="#">211-52111-151</a>  | DEPARTMENT SUPPLIES   | 0.00         | 750.00        | 0.00              | 147.85         | 147.85         | 602.15           | 80.29 %     |
| <a href="#">211-52221-151</a>  | AUDIOVISUAL SUPPLIES  | 0.00         | 2,200.00      | 0.00              | 5,745.88       | 5,745.88       | -3,545.88        | -161.18 %   |
| <a href="#">211-52222-151</a>  | BOOKS                 | 0.00         | 3,316.00      | 0.00              | 9,999.95       | 9,999.95       | -6,683.95        | -201.57 %   |
| <a href="#">211-52225-151</a>  | SUBSCRIPTIONS         | 0.00         | 750.00        | 0.00              | 1,650.00       | 1,650.00       | -900.00          | -120.00 %   |
| <a href="#">211-52411-151</a>  | POSTAGE               | 0.00         | 750.00        | 0.00              | 0.00           | 0.00           | 750.00           | 100.00 %    |
| <a href="#">211-53111-151</a>  | CONTRACTUAL SERVICES  | 0.00         | 500.00        | 0.00              | 0.00           | 0.00           | 500.00           | 100.00 %    |
| <a href="#">211-53441-151</a>  | EQUIPMENT MAINTENANCE | 0.00         | 500.00        | 0.00              | 0.00           | 0.00           | 500.00           | 100.00 %    |
| <a href="#">211-53711-151</a>  | SCHOOL & CONFERENCE   | 0.00         | 629.00        | 0.00              | 0.00           | 0.00           | 629.00           | 100.00 %    |
| <a href="#">211-53721-151</a>  | BUSINESS TRAVEL       | 0.00         | 500.00        | 0.00              | 0.00           | 0.00           | 500.00           | 100.00 %    |
| Expense Totals:                |                       | 0.00         | 9,895.00      | 0.00              | 17,543.68      | 17,543.68      | -7,648.68        | -77.30 %    |
| 211 - REGIONAL LIBRARY Totals: |                       | 0.00         | 9,895.00      | 0.00              | 17,543.68      | 17,543.68      | -7,648.68        | -77.30 %    |
| <b>212 - TRANSPORTATION</b>    |                       |              |               |                   |                |                |                  |             |
| Expense                        |                       |              |               |                   |                |                |                  |             |
| <a href="#">212-51111-111</a>  | REGULAR SALARIES      | 0.00         | 0.00          | 0.00              | 12,547.19      | 12,547.19      | -12,547.19       | 0.00 %      |
| <a href="#">212-51111-112</a>  | REGULAR SALARIES      | 0.00         | 0.00          | 0.00              | 6,635.09       | 6,635.09       | -6,635.09        | 0.00 %      |
| <a href="#">212-51111-114</a>  | REGULAR SALARIES      | 0.00         | 0.00          | 0.00              | 13,467.67      | 13,467.67      | -13,467.67       | 0.00 %      |
| <a href="#">212-51111-115</a>  | REGULAR SALARIES      | 0.00         | 0.00          | 0.00              | 6,522.01       | 6,522.01       | -6,522.01        | 0.00 %      |
| <a href="#">212-51111-212</a>  | REGULAR SALARIES      | 0.00         | 614,701.00    | 0.00              | 544,628.96     | 547,635.92     | 67,065.08        | 10.91 %     |
| <a href="#">212-51121-212</a>  | OVERTIME SALARIES     | 0.00         | 38,000.00     | 0.00              | 7,162.18       | 7,162.18       | 30,837.82        | 81.15 %     |
| <a href="#">212-51211-111</a>  | SOCIAL SECURITY       | 0.00         | 0.00          | 0.00              | 949.43         | 949.43         | -949.43          | 0.00 %      |
| <a href="#">212-51211-112</a>  | SOCIAL SECURITY       | 0.00         | 0.00          | 0.00              | 452.24         | 452.24         | -452.24          | 0.00 %      |
| <a href="#">212-51211-114</a>  | SOCIAL SECURITY       | 0.00         | 0.00          | 0.00              | 1,013.87       | 1,013.87       | -1,013.87        | 0.00 %      |
| <a href="#">212-51211-115</a>  | SOCIAL SECURITY       | 0.00         | 0.00          | 0.00              | 463.01         | 463.01         | -463.01          | 0.00 %      |
| <a href="#">212-51211-212</a>  | SOCIAL SECURITY       | 0.00         | 49,931.00     | 0.00              | 38,977.59      | 38,977.59      | 10,953.41        | 21.94 %     |
| <a href="#">212-51221-111</a>  | RETIREMENT            | 0.00         | 0.00          | 0.00              | 748.02         | 748.02         | -748.02          | 0.00 %      |
| <a href="#">212-51221-112</a>  | RETIREMENT            | 0.00         | 0.00          | 0.00              | 393.84         | 393.84         | -393.84          | 0.00 %      |
| <a href="#">212-51221-115</a>  | RETIREMENT            | 0.00         | 0.00          | 0.00              | 388.14         | 388.14         | -388.14          | 0.00 %      |
| <a href="#">212-51221-212</a>  | RETIREMENT            | 0.00         | 29,014.00     | 0.00              | 22,468.77      | 22,468.77      | 6,545.23         | 22.56 %     |
| <a href="#">212-51231-111</a>  | HEALTH INSURANCE      | 0.00         | 0.00          | 0.00              | 2,498.53       | 2,498.53       | -2,498.53        | 0.00 %      |
| <a href="#">212-51231-112</a>  | HEALTH INSURANCE      | 0.00         | 0.00          | 0.00              | 1,260.30       | 1,260.30       | -1,260.30        | 0.00 %      |
| <a href="#">212-51231-114</a>  | HEALTH INSURANCE      | 0.00         | 0.00          | 0.00              | 1,889.22       | 1,889.22       | -1,889.22        | 0.00 %      |
| <a href="#">212-51231-115</a>  | HEALTH INSURANCE      | 0.00         | 0.00          | 0.00              | 1,260.37       | 1,260.37       | -1,260.37        | 0.00 %      |
| <a href="#">212-51231-212</a>  | HEALTH INSURANCE      | 0.00         | 187,407.00    | 0.00              | 174,145.77     | 174,145.77     | 13,261.23        | 7.08 %      |
| <a href="#">212-51241-111</a>  | LIFE INSURANCE        | 0.00         | 0.00          | 0.00              | 14.37          | 14.37          | -14.37           | 0.00 %      |
| <a href="#">212-51241-112</a>  | LIFE INSURANCE        | 0.00         | 0.00          | 0.00              | 7.21           | 7.21           | -7.21            | 0.00 %      |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                   | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">212-51241-114</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 10.41          | 10.41          | -10.41           | 0.00 %      |
| <a href="#">212-51241-115</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 7.21           | 7.21           | -7.21            | 0.00 %      |
| <a href="#">212-51241-212</a> | LIFE INSURANCE         | 0.00         | 1,559.00      | 0.00              | 960.93         | 960.93         | 598.07           | 38.36 %     |
| <a href="#">212-51261-212</a> | WORKERS COMPENSATION   | 0.00         | 34,303.00     | 0.00              | 23,322.00      | 23,322.00      | 10,981.00        | 32.01 %     |
| <a href="#">212-51271-212</a> | UNEMPLOYMENT COMP      | 0.00         | 3,375.00      | 0.00              | 3,375.00       | 3,375.00       | 0.00             | 0.00 %      |
| <a href="#">212-52111-212</a> | DEPARTMENT SUPPLIES    | 0.00         | 90,000.00     | 0.00              | 76,306.35      | 76,306.35      | 13,693.65        | 15.22 %     |
| <a href="#">212-52121-212</a> | JANITORIAL SUPPLIES    | 0.00         | 150.00        | 0.00              | 0.00           | 0.00           | 150.00           | 100.00 %    |
| <a href="#">212-52171-212</a> | STREET REPAIR SUPPLIES | 0.00         | 95,000.00     | 0.00              | 122,476.44     | 122,476.44     | -27,476.44       | -28.92 %    |
| <a href="#">212-52181-212</a> | UNIFORMS & CLOTHING    | 0.00         | 2,000.00      | 0.00              | 2,324.86       | 2,324.86       | -324.86          | -16.24 %    |
| <a href="#">212-52211-212</a> | PUBLICATIONS           | 0.00         | 300.00        | 0.00              | 139.00         | 139.00         | 161.00           | 53.67 %     |
| <a href="#">212-52311-212</a> | MEMBERSHIPS            | 0.00         | 300.00        | 0.00              | 212.00         | 212.00         | 88.00            | 29.33 %     |
| <a href="#">212-52411-212</a> | POSTAGE                | 0.00         | 300.00        | 0.00              | 100.70         | 100.70         | 199.30           | 66.43 %     |
| <a href="#">212-52511-212</a> | GASOLINE               | 0.00         | 17,910.00     | 0.00              | 16,023.99      | 16,023.99      | 1,886.01         | 10.53 %     |
| <a href="#">212-52521-212</a> | OTHER FUEL             | 0.00         | 34,710.00     | 0.00              | 28,201.60      | 28,201.60      | 6,508.40         | 18.75 %     |
| <a href="#">212-52531-212</a> | OIL & ANTIFREEZE       | 0.00         | 4,500.00      | 0.00              | 6,063.78       | 6,063.78       | -1,563.78        | -34.75 %    |
| <a href="#">212-52999-212</a> | MISCELLANEOUS          | 0.00         | 500.00        | 0.00              | 300.00         | 300.00         | 200.00           | 40.00 %     |
| <a href="#">212-53111-111</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 34.57          | 34.57          | -34.57           | 0.00 %      |
| <a href="#">212-53111-112</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 35.29          | 35.29          | -35.29           | 0.00 %      |
| <a href="#">212-53111-114</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 14.28          | 14.28          | -14.28           | 0.00 %      |
| <a href="#">212-53111-115</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 18.73          | 18.73          | -18.73           | 0.00 %      |
| <a href="#">212-53111-212</a> | CONTRACTUAL SERVICES   | 0.00         | 8,600.00      | 0.00              | 44,023.95      | 44,023.95      | -35,423.95       | -411.91 %   |
| <a href="#">212-53121-212</a> | CONSULTING SERVICES    | 0.00         | 5,000.00      | 0.00              | 0.00           | 0.00           | 5,000.00         | 100.00 %    |
| <a href="#">212-53161-212</a> | LEGAL PUBLICATIONS     | 0.00         | 500.00        | 0.00              | 181.64         | 181.64         | 318.36           | 63.67 %     |
| <a href="#">212-53195-212</a> | ADMIN COSTS & FEES     | 0.00         | 0.00          | 0.00              | 300.00         | 300.00         | -300.00          | 0.00 %      |
| <a href="#">212-53311-212</a> | AUDIT                  | 0.00         | 3,000.00      | 0.00              | 1,400.00       | 1,400.00       | 1,600.00         | 53.33 %     |
| <a href="#">212-53421-212</a> | BUILDING MAINTENANCE   | 0.00         | 3,000.00      | 0.00              | 1,046.14       | 1,046.14       | 1,953.86         | 65.13 %     |
| <a href="#">212-53431-212</a> | ELECTRICAL MAINTENANCE | 0.00         | 7,000.00      | 0.00              | 16,619.60      | 16,619.60      | -9,619.60        | -137.42 %   |
| <a href="#">212-53441-212</a> | EQUIPMENT MAINTENANCE  | 0.00         | 47,000.00     | 0.00              | 23,565.58      | 23,565.58      | 23,434.42        | 49.86 %     |
| <a href="#">212-53451-212</a> | VEHICLE MAINTENANCE    | 0.00         | 25,000.00     | 0.00              | 5,562.52       | 5,562.52       | 19,437.48        | 77.75 %     |
| <a href="#">212-53491-212</a> | STREET MAINTENANCE     | 0.00         | 305,000.00    | 0.00              | 57,340.50      | 57,340.50      | 247,659.50       | 81.20 %     |
| <a href="#">212-53511-212</a> | ELECTRICITY            | 0.00         | 7,950.00      | 0.00              | 8,093.11       | 8,093.11       | -143.11          | -1.80 %     |
| <a href="#">212-53521-212</a> | HEATING FUEL           | 0.00         | 12,140.00     | 0.00              | 11,324.62      | 11,324.62      | 815.38           | 6.72 %      |
| <a href="#">212-53531-212</a> | ELECTRIC POWER         | 0.00         | 28,000.00     | 0.00              | 24,203.37      | 24,203.37      | 3,796.63         | 13.56 %     |
| <a href="#">212-53551-212</a> | STREET LIGHTS          | 0.00         | 297,800.00    | 0.00              | 338,415.17     | 338,415.17     | -40,615.17       | -13.64 %    |
| <a href="#">212-53561-212</a> | TELEPHONE              | 0.00         | 6,300.00      | 0.00              | 5,948.86       | 5,948.86       | 351.14           | 5.57 %      |
| <a href="#">212-53611-212</a> | RENT-LAND              | 0.00         | 180.00        | 0.00              | 132.87         | 132.87         | 47.13            | 26.18 %     |
| <a href="#">212-53711-212</a> | SCHOOL & CONFERENCE    | 0.00         | 3,500.00      | 0.00              | 1,223.00       | 1,223.00       | 2,277.00         | 65.06 %     |
| <a href="#">212-53721-212</a> | BUSINESS TRAVEL        | 0.00         | 2,000.00      | 0.00              | 220.55         | 220.55         | 1,779.45         | 88.97 %     |
| <a href="#">212-53811-212</a> | BONDING                | 0.00         | 48.00         | 0.00              | 0.00           | 0.00           | 48.00            | 100.00 %    |
| <a href="#">212-53821-212</a> | FIRE INSURANCE         | 0.00         | 5,542.00      | 0.00              | 6,989.00       | 6,989.00       | -1,447.00        | -26.11 %    |
| <a href="#">212-53831-212</a> | LIABILITY INSURANCE    | 0.00         | 17,170.00     | 0.00              | 20,433.00      | 20,433.00      | -3,263.00        | -19.00 %    |
| <a href="#">212-53841-212</a> | VEHICLE INSURANCE      | 0.00         | 10,847.00     | 0.00              | 8,560.00       | 8,560.00       | 2,287.00         | 21.08 %     |
| <a href="#">212-54322-212</a> | STREET PROJECTS        | 0.00         | 1,000,000.00  | 0.00              | 508,460.63     | 508,460.63     | 491,539.37       | 49.15 %     |
| <a href="#">212-54411-212</a> | EQUIPMENT              | 0.00         | 150,000.00    | 0.00              | 156,381.83     | 156,381.83     | -6,381.83        | -4.25 %     |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                   | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">212-55100-212</a> | TRANSFER TO GENERAL    | 0.00         | 27,000.00     | 0.00              | 27,000.00      | 27,000.00      | 0.00             | 0.00 %      |
| <a href="#">212-55600-212</a> | TRANSFER TO GIS        | 0.00         | 26,000.00     | 0.00              | 22,397.08      | 22,397.08      | 3,602.92         | 13.86 %     |
| <a href="#">212-55701-212</a> | TRANSFER OUT 125 PLAN  | 0.00         | 350.00        | 0.00              | 0.00           | 0.00           | 350.00           | 100.00 %    |
| <a href="#">212-57110-212</a> | DEBT SERVICE-PRINCIPAL | 0.00         | 235,000.00    | 0.00              | 0.00           | 0.00           | 235,000.00       | 100.00 %    |
| <a href="#">212-57111-212</a> | DEBT SERVICE           | 0.00         | 0.00          | 0.00              | 235,000.00     | 235,000.00     | -235,000.00      | 0.00 %      |
| <a href="#">212-57115-212</a> | DEBT SERVICE-INTEREST  | 0.00         | 9,166.00      | 0.00              | 9,166.25       | 9,166.25       | -0.25            | 0.00 %      |
| Expense Totals:               |                        | 0.00         | 3,447,053.00  | 0.00              | 2,651,810.19   | 2,654,817.15   | 792,235.85       | 22.98 %     |
| 212 - TRANSPORTATION Totals:  |                        | 0.00         | 3,447,053.00  | 0.00              | 2,651,810.19   | 2,654,817.15   | 792,235.85       | 22.98 %     |
| <b>213 - CEMETERY</b>         |                        |              |               |                   |                |                |                  |             |
| <b>Expense</b>                |                        |              |               |                   |                |                |                  |             |
| <a href="#">213-51111-213</a> | REGULAR SALARIES       | 0.00         | 78,214.00     | 0.00              | 78,042.19      | 78,204.92      | 9.08             | 0.01 %      |
| <a href="#">213-51121-213</a> | OVERTIME SALARIES      | 0.00         | 2,500.00      | 0.00              | 2,454.20       | 2,454.20       | 45.80            | 1.83 %      |
| <a href="#">213-51131-213</a> | PART-TIME SALARIES     | 0.00         | 16,202.00     | 0.00              | 14,687.46      | 14,687.46      | 1,514.54         | 9.35 %      |
| <a href="#">213-51211-213</a> | SOCIAL SECURITY        | 0.00         | 7,414.00      | 0.00              | 6,630.60       | 6,630.60       | 783.40           | 10.57 %     |
| <a href="#">213-51221-213</a> | RETIREMENT             | 0.00         | 3,780.00      | 0.00              | 3,827.45       | 3,827.45       | -47.45           | -1.26 %     |
| <a href="#">213-51231-213</a> | HEALTH INSURANCE       | 0.00         | 25,240.00     | 0.00              | 25,080.00      | 25,080.00      | 160.00           | 0.63 %      |
| <a href="#">213-51241-213</a> | LIFE INSURANCE         | 0.00         | 210.00        | 0.00              | 138.24         | 138.24         | 71.76            | 34.17 %     |
| <a href="#">213-51261-213</a> | WORKERS COMPENSATION   | 0.00         | 3,562.00      | 0.00              | 3,286.00       | 3,286.00       | 276.00           | 7.75 %      |
| <a href="#">213-51271-213</a> | UNEMPLOYMENT COMP      | 0.00         | 450.00        | 0.00              | 450.00         | 450.00         | 0.00             | 0.00 %      |
| <a href="#">213-52111-213</a> | DEPARTMENT SUPPLIES    | 0.00         | 12,330.00     | 0.00              | 14,049.07      | 14,049.07      | -1,719.07        | -13.94 %    |
| <a href="#">213-52121-213</a> | JANITORIAL SUPPLIES    | 0.00         | 100.00        | 0.00              | 81.21          | 81.21          | 18.79            | 18.79 %     |
| <a href="#">213-52181-213</a> | UNIFORMS & CLOTHING    | 0.00         | 350.00        | 0.00              | 324.97         | 324.97         | 25.03            | 7.15 %      |
| <a href="#">213-52225-213</a> | SUBSCRIPTIONS          | 0.00         | 136.00        | 0.00              | 231.00         | 231.00         | -95.00           | -69.85 %    |
| <a href="#">213-52311-213</a> | MEMBERSHIPS            | 0.00         | 40.00         | 0.00              | 40.00          | 40.00          | 0.00             | 0.00 %      |
| <a href="#">213-52411-213</a> | POSTAGE                | 0.00         | 50.00         | 0.00              | 44.92          | 44.92          | 5.08             | 10.16 %     |
| <a href="#">213-52511-213</a> | GASOLINE               | 0.00         | 900.00        | 0.00              | 2,568.94       | 2,568.94       | -1,668.94        | -185.44 %   |
| <a href="#">213-52521-213</a> | OTHER FUEL             | 0.00         | 1,100.00      | 0.00              | 4,204.98       | 4,204.98       | -3,104.98        | -282.27 %   |
| <a href="#">213-52999-213</a> | MISCELLANEOUS          | 0.00         | 500.00        | 0.00              | 200.00         | 200.00         | 300.00           | 60.00 %     |
| <a href="#">213-53111-213</a> | CONTRACTUAL SERVICES   | 0.00         | 400.00        | 0.00              | 1,026.28       | 1,026.28       | -626.28          | -156.57 %   |
| <a href="#">213-53211-213</a> | LEGAL FEES             | 0.00         | 300.00        | 0.00              | 461.00         | 461.00         | -161.00          | -53.67 %    |
| <a href="#">213-53421-213</a> | BUILDING MAINTENANCE   | 0.00         | 1,300.00      | 0.00              | 0.00           | 0.00           | 1,300.00         | 100.00 %    |
| <a href="#">213-53431-213</a> | ELECTRICAL MAINTENANCE | 0.00         | 600.00        | 0.00              | 280.37         | 280.37         | 319.63           | 53.27 %     |
| <a href="#">213-53441-213</a> | EQUIPMENT MAINTENANCE  | 0.00         | 7,000.00      | 0.00              | 1,573.89       | 1,573.89       | 5,426.11         | 77.52 %     |
| <a href="#">213-53451-213</a> | VEHICLE MAINTENANCE    | 0.00         | 750.00        | 0.00              | 452.16         | 452.16         | 297.84           | 39.71 %     |
| <a href="#">213-53511-213</a> | ELECTRICITY            | 0.00         | 7,440.00      | 0.00              | 7,967.49       | 7,967.49       | -527.49          | -7.09 %     |
| <a href="#">213-53561-213</a> | TELEPHONE              | 0.00         | 600.00        | 0.00              | 906.47         | 906.47         | -306.47          | -51.08 %    |
| <a href="#">213-53631-213</a> | RENT-MACHINES          | 0.00         | 250.00        | 0.00              | 268.44         | 268.44         | -18.44           | -7.38 %     |
| <a href="#">213-53711-213</a> | SCHOOL & CONFERENCE    | 0.00         | 600.00        | 0.00              | 0.00           | 0.00           | 600.00           | 100.00 %    |
| <a href="#">213-53721-213</a> | BUSINESS TRAVEL        | 0.00         | 150.00        | 0.00              | 0.00           | 0.00           | 150.00           | 100.00 %    |
| <a href="#">213-53811-213</a> | BONDING                | 0.00         | 100.00        | 0.00              | 16.25          | 16.25          | 83.75            | 83.75 %     |
| <a href="#">213-53821-213</a> | FIRE INSURANCE         | 0.00         | 1,150.00      | 0.00              | 1,161.00       | 1,161.00       | -11.00           | -0.96 %     |
| <a href="#">213-53831-213</a> | LIABILITY INSURANCE    | 0.00         | 654.00        | 0.00              | 424.00         | 424.00         | 230.00           | 35.17 %     |
| <a href="#">213-53841-213</a> | VEHICLE INSURANCE      | 0.00         | 775.00        | 0.00              | 531.00         | 531.00         | 244.00           | 31.48 %     |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                               | Name                    | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------------------|-------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">213-55701-213</a>         | TRANSFER OUT 125 PLAN   | 0.00         | 65.00         | 0.00              | 0.00           | 0.00           | 65.00            | 100.00 %    |
| Expense Totals:                       |                         | 0.00         | 175,212.00    | 0.00              | 171,409.58     | 171,572.31     | 3,639.69         | 2.08 %      |
| 213 - CEMETERY Totals:                |                         | 0.00         | 175,212.00    | 0.00              | 171,409.58     | 171,572.31     | 3,639.69         | 2.08 %      |
| 214 - CEMETARY PERPETUAL CARE         |                         |              |               |                   |                |                |                  |             |
| Expense                               |                         |              |               |                   |                |                |                  |             |
| <a href="#">214-55201-213</a>         | TRANSFER TO CEMETERY    | 0.00         | 100,000.00    | 0.00              | 100,000.00     | 100,000.00     | 0.00             | 0.00 %      |
| <a href="#">214-59411-213</a>         | ACQUISITION OF PROPERTY | 0.00         | 250,000.00    | 0.00              | 0.00           | 0.00           | 250,000.00       | 100.00 %    |
| Expense Totals:                       |                         | 0.00         | 350,000.00    | 0.00              | 100,000.00     | 100,000.00     | 250,000.00       | 71.43 %     |
| 214 - CEMETARY PERPETUAL CARE Totals: |                         | 0.00         | 350,000.00    | 0.00              | 100,000.00     | 100,000.00     | 250,000.00       | 71.43 %     |
| 215 - SPECIAL PROJECTS                |                         |              |               |                   |                |                |                  |             |
| Expense                               |                         |              |               |                   |                |                |                  |             |
| <a href="#">215-51121-142</a>         | OVERTIME SALARIES       | 0.00         | 0.00          | 0.00              | 17,962.50      | 17,962.50      | -17,962.50       | 0.00 %      |
| <a href="#">215-51211-142</a>         | SOCIAL SECURITY         | 0.00         | 0.00          | 0.00              | 958.13         | 958.13         | -958.13          | 0.00 %      |
| <a href="#">215-51221-142</a>         | RETIREMENTS             | 0.00         | 0.00          | 0.00              | 778.62         | 778.62         | -778.62          | 0.00 %      |
| <a href="#">215-52111-142</a>         | DEPARTMENT SUPPLIES     | 0.00         | 0.00          | 0.00              | 7,300.55       | 7,300.55       | -7,300.55        | 0.00 %      |
| <a href="#">215-52111-172</a>         | DEPARTMENT SUPPLIES     | 0.00         | 0.00          | 0.00              | 713.80         | 713.80         | -713.80          | 0.00 %      |
| <a href="#">215-52161-142</a>         | FIREARMS RANGE SUPPLIES | 0.00         | 0.00          | 0.00              | 4,559.95       | 4,559.95       | -4,559.95        | 0.00 %      |
| <a href="#">215-52511-142</a>         | GASOLINE                | 0.00         | 0.00          | 0.00              | 1,826.88       | 1,826.88       | -1,826.88        | 0.00 %      |
| <a href="#">215-52931-111</a>         | INSURED REPAIRS/REPLACE | 0.00         | 0.00          | 0.00              | 110,794.32     | 110,794.32     | -110,794.32      | 0.00 %      |
| <a href="#">215-52999-111</a>         | MISCELLANEOUS           | 0.00         | 500,000.00    | 0.00              | 0.00           | 0.00           | 500,000.00       | 100.00 %    |
| <a href="#">215-53111-111</a>         | CONTRACTUAL SERVICES    | 0.00         | 0.00          | 0.00              | 7,432.57       | 7,432.57       | -7,432.57        | 0.00 %      |
| <a href="#">215-53111-142</a>         | CONTRACTUAL SERVICES    | 0.00         | 0.00          | 0.00              | 730.50         | 730.50         | -730.50          | 0.00 %      |
| <a href="#">215-53111-171</a>         | CONTRACTUAL SERVICES    | 0.00         | 0.00          | 0.00              | 12,613.00      | 12,613.00      | -12,613.00       | 0.00 %      |
| <a href="#">215-54991-113</a>         | GRANT EXPENSE           | 0.00         | 0.00          | 0.00              | 211,792.91     | 211,792.91     | -211,792.91      | 0.00 %      |
| <a href="#">215-54991-142</a>         | GRANT EXPENSE           | 0.00         | 0.00          | 0.00              | 13,961.83      | 13,961.83      | -13,961.83       | 0.00 %      |
| Expense Totals:                       |                         | 0.00         | 500,000.00    | 0.00              | 391,425.56     | 391,425.56     | 108,574.44       | 21.71 %     |
| 215 - SPECIAL PROJECTS Totals:        |                         | 0.00         | 500,000.00    | 0.00              | 391,425.56     | 391,425.56     | 108,574.44       | 21.71 %     |
| 216 - BUSINESS IMPROVEMENT            |                         |              |               |                   |                |                |                  |             |
| Expense                               |                         |              |               |                   |                |                |                  |             |
| <a href="#">216-51111-121</a>         | REGULAR SALARIES        | 0.00         | 10,742.00     | 0.00              | 0.00           | 0.00           | 10,742.00        | 100.00 %    |
| <a href="#">216-51111-142</a>         | REGULAR SALARIES        | 0.00         | 0.00          | 0.00              | 11,164.66      | 11,164.66      | -11,164.66       | 0.00 %      |
| <a href="#">216-51211-121</a>         | SOCIAL SECURITY         | 0.00         | 822.00        | 0.00              | 0.00           | 0.00           | 822.00           | 100.00 %    |
| <a href="#">216-51211-142</a>         | SOCIAL SECURITY         | 0.00         | 0.00          | 0.00              | 854.05         | 854.05         | -854.05          | 0.00 %      |
| <a href="#">216-51221-121</a>         | RETIREMENT              | 0.00         | 322.00        | 0.00              | 0.00           | 0.00           | 322.00           | 100.00 %    |
| <a href="#">216-51221-142</a>         | RETIREMENT              | 0.00         | 0.00          | 0.00              | 334.86         | 334.86         | -334.86          | 0.00 %      |
| <a href="#">216-51231-121</a>         | HEALTH INSURANCE        | 0.00         | 42.00         | 0.00              | 0.00           | 0.00           | 42.00            | 100.00 %    |
| <a href="#">216-51231-142</a>         | HEALTH INSURANCE        | 0.00         | 0.00          | 0.00              | 4,367.94       | 4,367.94       | -4,367.94        | 0.00 %      |
| <a href="#">216-51241-121</a>         | LIFE INSURANCE          | 0.00         | 38.00         | 0.00              | 0.00           | 0.00           | 38.00            | 100.00 %    |
| <a href="#">216-51241-142</a>         | LIFE INSURANCE          | 0.00         | 0.00          | 0.00              | 24.03          | 24.03          | -24.03           | 0.00 %      |
| <a href="#">216-52111-121</a>         | DEPARTMENT SUPPLIES     | 0.00         | 100.00        | 0.00              | 495.67         | 495.67         | -395.67          | -395.67 %   |
| <a href="#">216-53111-121</a>         | CONTRACTUAL SERVICES    | 0.00         | 3,000.00      | 0.00              | 1,343.28       | 1,343.28       | 1,656.72         | 55.22 %     |
| <a href="#">216-53111-142</a>         | CONTRACTUAL SERVICES    | 0.00         | 0.00          | 0.00              | 49.33          | 49.33          | -49.33           | 0.00 %      |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                            | Name                   | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------------|------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">216-53161-121</a>      | LEGAL PUBLICATIONS     | 0.00         | 100.00        | 0.00              | 0.00           | 0.00           | 100.00           | 100.00 %    |
| <a href="#">216-53551-000</a>      | STREET LIGHTS          | 0.00         | 0.00          | 0.00              | 1,024.98       | 1,024.98       | -1,024.98        | 0.00 %      |
| <a href="#">216-53551-121</a>      | STREET LIGHTS          | 0.00         | 1,000.00      | 0.00              | 0.00           | 0.00           | 1,000.00         | 100.00 %    |
| <a href="#">216-54311-121</a>      | STRUCTURES             | 0.00         | 50,000.00     | 0.00              | 5,471.41       | 5,471.41       | 44,528.59        | 89.06 %     |
| <a href="#">216-58112-121</a>      | CONTINGENCY(UNR CASH)  | 0.00         | 75,000.00     | 0.00              | 0.00           | 0.00           | 75,000.00        | 100.00 %    |
| Expense Totals:                    |                        | 0.00         | 141,166.00    | 0.00              | 25,130.21      | 25,130.21      | 116,035.79       | 82.20 %     |
| 216 - BUSINESS IMPROVEMENT Totals: |                        | 0.00         | 141,166.00    | 0.00              | 25,130.21      | 25,130.21      | 116,035.79       | 82.20 %     |
| 218 - PUBLIC SAFETY                |                        |              |               |                   |                |                |                  |             |
| Expense                            |                        |              |               |                   |                |                |                  |             |
| <a href="#">218-52111-141</a>      | DEPARTMENT SUPPLIES    | 0.00         | 5,000.00      | 0.00              | 4,938.88       | 4,938.88       | 61.12            | 1.22 %      |
| <a href="#">218-52111-142</a>      | DEPARTMENT SUPPLIES    | 0.00         | 44,000.00     | 0.00              | 25,167.45      | 25,167.45      | 18,832.55        | 42.80 %     |
| <a href="#">218-53441-141</a>      | EQUIPMENT MAINTENANCE  | 0.00         | 0.00          | 0.00              | 450.00         | 450.00         | -450.00          | 0.00 %      |
| <a href="#">218-54411-142</a>      | EQUIPMENT              | 0.00         | 83,000.00     | 0.00              | 81,453.75      | 81,453.75      | 1,546.25         | 1.86 %      |
| <a href="#">218-55400-141</a>      | TRANSFER TO LEASE CORP | 0.00         | 42,902.00     | 0.00              | 42,901.57      | 0.00           | 42,902.00        | 100.00 %    |
| <a href="#">218-57111-142</a>      | DEBT SERVICE           | 0.00         | 63,728.00     | 0.00              | 40,000.00      | 40,000.00      | 23,728.00        | 37.23 %     |
| <a href="#">218-57115-142</a>      | DEBT SERVICE-INTEREST  | 0.00         | 0.00          | 0.00              | 23,727.50      | 23,727.50      | -23,727.50       | 0.00 %      |
| Expense Totals:                    |                        | 0.00         | 238,630.00    | 0.00              | 218,639.15     | 175,737.58     | 62,892.42        | 26.36 %     |
| 218 - PUBLIC SAFETY Totals:        |                        | 0.00         | 238,630.00    | 0.00              | 218,639.15     | 175,737.58     | 62,892.42        | 26.36 %     |
| 219 - INDUSTRIAL SITES             |                        |              |               |                   |                |                |                  |             |
| Expense                            |                        |              |               |                   |                |                |                  |             |
| <a href="#">219-52111-116</a>      | DEPARTMENT SUPPLIES    | 0.00         | 3,000.00      | 0.00              | 3,908.60       | 3,908.60       | -908.60          | -30.29 %    |
| <a href="#">219-53111-116</a>      | CONTRACTUAL SERVICES   | 0.00         | 3,000.00      | 0.00              | 0.00           | 0.00           | 3,000.00         | 100.00 %    |
| <a href="#">219-59112-116</a>      | DEVELOPMENT            | 0.00         | 40,698.00     | 0.00              | 0.00           | 0.00           | 40,698.00        | 100.00 %    |
| <a href="#">219-59212-116</a>      | IRRIGATION TAX         | 0.00         | 1,000.00      | 0.00              | 1,341.59       | 1,341.59       | -341.59          | -34.16 %    |
| Expense Totals:                    |                        | 0.00         | 47,698.00     | 0.00              | 5,250.19       | 5,250.19       | 42,447.81        | 88.99 %     |
| 219 - INDUSTRIAL SITES Totals:     |                        | 0.00         | 47,698.00     | 0.00              | 5,250.19       | 5,250.19       | 42,447.81        | 88.99 %     |
| 223 - KENO                         |                        |              |               |                   |                |                |                  |             |
| Expense                            |                        |              |               |                   |                |                |                  |             |
| <a href="#">223-52111-171</a>      | DEPARTMENT SUPPLIES    | 0.00         | 0.00          | 0.00              | 26,664.13      | 26,664.13      | -26,664.13       | 0.00 %      |
| <a href="#">223-53111-113</a>      | CONTRACTUAL SERVICES   | 0.00         | 50,000.00     | 0.00              | 12,999.42      | 12,999.42      | 37,000.58        | 74.00 %     |
| <a href="#">223-53421-171</a>      | BUILDING MAINTENANCE   | 0.00         | 0.00          | 0.00              | 3,600.00       | 3,600.00       | -3,600.00        | 0.00 %      |
| <a href="#">223-93001-171</a>      | CONTRACTUAL SERVICES   | 0.00         | 3,600.00      | 0.00              | 0.00           | 0.00           | 3,600.00         | 100.00 %    |
| <a href="#">223-93602-171</a>      | CONTRACTUAL SERVICES   | 0.00         | 3,600.00      | 0.00              | 0.00           | 0.00           | 3,600.00         | 100.00 %    |
| <a href="#">223-93701-113</a>      | CONTRACTUAL SERVICES   | 0.00         | 3,600.00      | 0.00              | 0.00           | 0.00           | 3,600.00         | 100.00 %    |
| <a href="#">223-94103-171</a>      | CONTRACTUAL SERVICES   | 0.00         | 18,000.00     | 0.00              | 0.00           | 0.00           | 18,000.00        | 100.00 %    |
| Expense Totals:                    |                        | 0.00         | 78,800.00     | 0.00              | 43,263.55      | 43,263.55      | 35,536.45        | 45.10 %     |
| 223 - KENO Totals:                 |                        | 0.00         | 78,800.00     | 0.00              | 43,263.55      | 43,263.55      | 35,536.45        | 45.10 %     |
| 224 - ECONOMIC DEVELOPMENT         |                        |              |               |                   |                |                |                  |             |
| Expense                            |                        |              |               |                   |                |                |                  |             |
| <a href="#">224-52111-113</a>      | DEPARTMENT SUPPLIES    | 0.00         | 500.00        | 0.00              | 0.00           | 0.00           | 500.00           | 100.00 %    |
| <a href="#">224-52211-113</a>      | PUBLICATIONS           | 0.00         | 250.00        | 0.00              | 0.00           | 0.00           | 250.00           | 100.00 %    |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                            | Name                   | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------------|------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">224-52211-114</a>      | PUBLICATIONS           | 0.00         | 0.00          | 0.00              | 221.51         | 221.51         | -221.51          | 0.00 %      |
| <a href="#">224-53111-111</a>      | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 101,980.00     | 101,980.00     | -101,980.00      | 0.00 %      |
| <a href="#">224-53111-113</a>      | CONTRACTUAL SERVICES   | 0.00         | 130,000.00    | 0.00              | 1,450.00       | 1,450.00       | 128,550.00       | 98.88 %     |
| <a href="#">224-53111-114</a>      | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 8,347.30       | 8,347.30       | -8,347.30        | 0.00 %      |
| <a href="#">224-53421-113</a>      | BUILDING MAINTENANCE   | 0.00         | 3,000.00      | 0.00              | 4,162.00       | 4,162.00       | -1,162.00        | -38.73 %    |
| <a href="#">224-53511-113</a>      | ELECTRICITY            | 0.00         | 5,000.00      | 0.00              | 9,148.26       | 9,148.26       | -4,148.26        | -82.97 %    |
| <a href="#">224-53521-113</a>      | HEATING FUEL           | 0.00         | 10,000.00     | 0.00              | 6,959.51       | 6,959.51       | 3,040.49         | 30.40 %     |
| <a href="#">224-53821-113</a>      | FIRE INSURANCE         | 0.00         | 2,500.00      | 0.00              | 2,965.00       | 2,965.00       | -465.00          | -18.60 %    |
| <a href="#">224-59111-113</a>      | ECONOMIC DEVELOPMENT   | 0.00         | 3,767,200.00  | 0.00              | 0.00           | 0.00           | 3,767,200.00     | 100.00 %    |
| <a href="#">224-59111-114</a>      | ECONOMIC DEVELOPMENT   | 0.00         | 0.00          | 0.00              | 163,366.94     | 163,366.94     | -163,366.94      | 0.00 %      |
| <a href="#">224-59913-113</a>      | TAX EXPENSE            | 0.00         | 100,000.00    | 0.00              | 0.00           | 0.00           | 100,000.00       | 100.00 %    |
| Expense Totals:                    |                        | 0.00         | 4,018,450.00  | 0.00              | 298,600.52     | 298,600.52     | 3,719,849.48     | 92.57 %     |
| 224 - ECONOMIC DEVELOPMENT Totals: |                        | 0.00         | 4,018,450.00  | 0.00              | 298,600.52     | 298,600.52     | 3,719,849.48     | 92.57 %     |
| 225 - MUTUAL FIRE                  |                        |              |               |                   |                |                |                  |             |
| Expense                            |                        |              |               |                   |                |                |                  |             |
| <a href="#">225-52111-141</a>      | DEPARTMENT SUPPLIES    | 0.00         | 0.00          | 0.00              | 10,014.39      | 10,014.39      | -10,014.39       | 0.00 %      |
| <a href="#">225-53111-000</a>      | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 42,750.00      | 42,750.00      | -42,750.00       | 0.00 %      |
| <a href="#">225-58111-141</a>      | CONTINGENCY            | 0.00         | 300,000.00    | 0.00              | 2,250.00       | 2,250.00       | 297,750.00       | 99.25 %     |
| Expense Totals:                    |                        | 0.00         | 300,000.00    | 0.00              | 55,014.39      | 55,014.39      | 244,985.61       | 81.66 %     |
| 225 - MUTUAL FIRE Totals:          |                        | 0.00         | 300,000.00    | 0.00              | 55,014.39      | 55,014.39      | 244,985.61       | 81.66 %     |
| 311 - DEBT SERVICE                 |                        |              |               |                   |                |                |                  |             |
| Expense                            |                        |              |               |                   |                |                |                  |             |
| <a href="#">311-53111-111</a>      | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 1,000.00       | 1,000.00       | -1,000.00        | 0.00 %      |
| <a href="#">311-53195-111</a>      | ADMIN COSTS & FEES     | 0.00         | 5,000.00      | 0.00              | 2,957.00       | 2,957.00       | 2,043.00         | 40.86 %     |
| <a href="#">311-53311-111</a>      | AUDIT                  | 0.00         | 3,500.00      | 0.00              | 2,800.00       | 2,800.00       | 700.00           | 20.00 %     |
| <a href="#">311-54411-111</a>      | EQUIPMENT              | 0.00         | 159,000.00    | 0.00              | 150,506.00     | 150,506.00     | 8,494.00         | 5.34 %      |
| <a href="#">311-55400-111</a>      | TRANSFER TO LEASE CORP | 0.00         | 676,229.00    | 0.00              | 676,229.68     | 0.00           | 676,229.00       | 100.00 %    |
| <a href="#">311-57110-111</a>      | DEBT SERVICE-PRINCIPAL | 0.00         | 55,000.00     | 0.00              | 231,946.73     | 61,450.15      | -6,450.15        | -11.73 %    |
| <a href="#">311-57115-111</a>      | DEBT SERVICE-INTEREST  | 0.00         | 4,000.00      | 0.00              | 5,902.25       | 5,902.25       | -1,902.25        | -47.56 %    |
| <a href="#">311-57311-111</a>      | WARRANT EXPENSE        | 0.00         | 775,000.00    | 0.00              | 0.00           | 0.00           | 775,000.00       | 100.00 %    |
| <a href="#">311-57312-111</a>      | BOND EXPENSE           | 0.00         | 1,000.00      | 0.00              | 0.00           | 0.00           | 1,000.00         | 100.00 %    |
| <a href="#">311-57312-142</a>      | BOND EXPENSE           | 0.00         | 0.00          | 0.00              | 350.00         | 350.00         | -350.00          | 0.00 %      |
| Expense Totals:                    |                        | 0.00         | 1,678,729.00  | 0.00              | 1,071,691.66   | 224,965.40     | 1,453,763.60     | 86.60 %     |
| 311 - DEBT SERVICE Totals:         |                        | 0.00         | 1,678,729.00  | 0.00              | 1,071,691.66   | 224,965.40     | 1,453,763.60     | 86.60 %     |
| 321 - TIF PROJECTS                 |                        |              |               |                   |                |                |                  |             |
| Expense                            |                        |              |               |                   |                |                |                  |             |
| <a href="#">321-57221-111</a>      | DEBT SVC(PRINC) - TIF  | 0.00         | 250,000.00    | 0.00              | 116,000.01     | 116,000.01     | 133,999.99       | 53.60 %     |
| <a href="#">321-57222-111</a>      | DEBT SVC (INT) - TIF   | 0.00         | 0.00          | 0.00              | 11,042.50      | 11,042.50      | -11,042.50       | 0.00 %      |
| <a href="#">321-57311-111</a>      | WARRANT EXPENSE        | 0.00         | 100,000.00    | 0.00              | 0.00           | 0.00           | 100,000.00       | 100.00 %    |
| <a href="#">321-57312-111</a>      | BOND EXPENSE           | 0.00         | 200,000.00    | 0.00              | 0.00           | 0.00           | 200,000.00       | 100.00 %    |
| <a href="#">321-95000-111</a>      | DEBT SVC(PRINC) - TIF  | 0.00         | 23,463.00     | 0.00              | 0.00           | 0.00           | 23,463.00        | 100.00 %    |
| <a href="#">321-95001-111</a>      | DEBT SVC(INT) - TIF    | 0.00         | 1,904.00      | 0.00              | 0.00           | 0.00           | 1,904.00         | 100.00 %    |

Detail vs Budget Report

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| Account                                | Name                  | Encumbrances | Fiscal Budget     | Beginning Balance | Total Activity    | Ending Balance    | Budget Remaining  | % Remaining    |
|----------------------------------------|-----------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| <a href="#">321-95101-111</a>          | DEBT SVC(PRINC) - TIF | 0.00         | 6,567.00          | 0.00              | 0.00              | 0.00              | 6,567.00          | 100.00 %       |
| <a href="#">321-95102-111</a>          | DEBT SVC(INT) - TIF   | 0.00         | 901.00            | 0.00              | 0.00              | 0.00              | 901.00            | 100.00 %       |
| <a href="#">321-95201-111</a>          | DEBT SVC(PRINC) - TIF | 0.00         | 41,509.00         | 0.00              | 0.00              | 0.00              | 41,509.00         | 100.00 %       |
| <a href="#">321-95202-111</a>          | DEBT SVC(INT) - TIF   | 0.00         | 3,369.00          | 0.00              | 0.00              | 0.00              | 3,369.00          | 100.00 %       |
| <a href="#">321-95301-111</a>          | DEBT SVC(PRINC) - TIF | 0.00         | 22,433.00         | 0.00              | 0.00              | 0.00              | 22,433.00         | 100.00 %       |
| <a href="#">321-95302-111</a>          | DEBT SVC(INT) - TIF   | 0.00         | 3,080.00          | 0.00              | 0.00              | 0.00              | 3,080.00          | 100.00 %       |
| <a href="#">321-95400-111</a>          | DEBT SVC(PRINC) - TIF | 0.00         | 6,237.00          | 0.00              | 0.00              | 0.00              | 6,237.00          | 100.00 %       |
| <a href="#">321-95401-111</a>          | DEBT SVC(INT) - TIF   | 0.00         | 506.00            | 0.00              | 0.00              | 0.00              | 506.00            | 100.00 %       |
| <a href="#">321-95500-111</a>          | DEBT SVC(PRINC) - TIF | 0.00         | 1,029.00          | 0.00              | 0.00              | 0.00              | 1,029.00          | 100.00 %       |
| <a href="#">321-95501-111</a>          | DEBT SVC(INT) - TIF   | 0.00         | 83.00             | 0.00              | 0.00              | 0.00              | 83.00             | 100.00 %       |
| <a href="#">321-95601-111</a>          | DEBT SVC(PRINC) - TIF | 0.00         | 14,761.00         | 0.00              | 0.00              | 0.00              | 14,761.00         | 100.00 %       |
| <a href="#">321-95602-111</a>          | DEBT SVC(INT) - TIF   | 0.00         | 1,198.00          | 0.00              | 0.00              | 0.00              | 1,198.00          | 100.00 %       |
| <a href="#">321-95801-111</a>          | DEBT SVC(PRINC) - TIF | 0.00         | 5,000.00          | 0.00              | 0.00              | 0.00              | 5,000.00          | 100.00 %       |
| <a href="#">321-95802-111</a>          | DEBT SVC(INT) - TIF   | 0.00         | 15,000.00         | 0.00              | 0.00              | 0.00              | 15,000.00         | 100.00 %       |
| <b>Expense Totals:</b>                 |                       | <b>0.00</b>  | <b>697,040.00</b> | <b>0.00</b>       | <b>127,042.51</b> | <b>127,042.51</b> | <b>569,997.49</b> | <b>81.77 %</b> |
| <b>321 - TIF PROJECTS Totals:</b>      |                       | <b>0.00</b>  | <b>697,040.00</b> | <b>0.00</b>       | <b>127,042.51</b> | <b>127,042.51</b> | <b>569,997.49</b> | <b>81.77 %</b> |
| <b>411 - CDBG</b>                      |                       |              |                   |                   |                   |                   |                   |                |
| <b>Expense</b>                         |                       |              |                   |                   |                   |                   |                   |                |
| <a href="#">411-53311-411</a>          | AUDIT                 | 0.00         | 0.00              | 0.00              | 1,400.00          | 1,400.00          | -1,400.00         | 0.00 %         |
| <b>Expense Totals:</b>                 |                       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>1,400.00</b>   | <b>1,400.00</b>   | <b>-1,400.00</b>  | <b>0.00 %</b>  |
| <b>411 - CDBG Totals:</b>              |                       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>1,400.00</b>   | <b>1,400.00</b>   | <b>-1,400.00</b>  | <b>0.00 %</b>  |
| <b>412 - LEASE CORPORATION</b>         |                       |              |                   |                   |                   |                   |                   |                |
| <b>Expense</b>                         |                       |              |                   |                   |                   |                   |                   |                |
| <a href="#">412-53111-115</a>          | CONTRACTUAL SERVICES  | 0.00         | 0.00              | 0.00              | 20.00             | 20.00             | -20.00            | 0.00 %         |
| <a href="#">412-57111-111</a>          | DEBT SERVICE          | 0.00         | 575,000.00        | 0.00              | 575,000.00        | 575,000.00        | 0.00              | 0.00 %         |
| <a href="#">412-57115-111</a>          | DEBT SERVICE-INTEREST | 0.00         | 144,131.00        | 0.00              | 144,131.25        | 144,131.25        | -0.25             | 0.00 %         |
| <b>Expense Totals:</b>                 |                       | <b>0.00</b>  | <b>719,131.00</b> | <b>0.00</b>       | <b>719,151.25</b> | <b>719,151.25</b> | <b>-20.25</b>     | <b>0.00 %</b>  |
| <b>412 - LEASE CORPORATION Totals:</b> |                       | <b>0.00</b>  | <b>719,131.00</b> | <b>0.00</b>       | <b>719,151.25</b> | <b>719,151.25</b> | <b>-20.25</b>     | <b>0.00 %</b>  |
| <b>621 - ENVIRONMENTAL SERVICES</b>    |                       |              |                   |                   |                   |                   |                   |                |
| <b>Expense</b>                         |                       |              |                   |                   |                   |                   |                   |                |
| <a href="#">621-51111-111</a>          | REGULAR SALARIES      | 0.00         | 0.00              | 0.00              | 53,639.62         | 53,639.62         | -53,639.62        | 0.00 %         |
| <a href="#">621-51111-112</a>          | REGULAR SALARIES      | 0.00         | 0.00              | 0.00              | 16,586.01         | 16,586.01         | -16,586.01        | 0.00 %         |
| <a href="#">621-51111-114</a>          | REGULAR SALARIES      | 0.00         | 0.00              | 0.00              | 33,672.51         | 33,672.51         | -33,672.51        | 0.00 %         |
| <a href="#">621-51111-115</a>          | REGULAR SALARIES      | 0.00         | 0.00              | 0.00              | 16,303.71         | 16,303.71         | -16,303.71        | 0.00 %         |
| <a href="#">621-51111-116</a>          | REGULAR SALARIES      | 0.00         | 0.00              | 0.00              | 15,943.81         | 15,943.81         | -15,943.81        | 0.00 %         |
| <a href="#">621-51111-212</a>          | REGULAR SALARIES      | 0.00         | 0.00              | 0.00              | 20,838.49         | 20,838.49         | -20,838.49        | 0.00 %         |
| <a href="#">621-51111-621</a>          | REGULAR SALARIES      | 0.00         | 729,334.00        | 0.00              | 553,927.09        | 545,987.15        | 183,346.85        | 25.14 %        |
| <a href="#">621-51121-621</a>          | OVERTIME SALARIES     | 0.00         | 9,000.00          | 0.00              | 6,625.86          | 6,625.86          | 2,374.14          | 26.38 %        |
| <a href="#">621-51131-111</a>          | PART-TIME SALARIES    | 0.00         | 0.00              | 0.00              | 376.13            | 376.13            | -376.13           | 0.00 %         |
| <a href="#">621-51211-111</a>          | SOCIAL SECURITY       | 0.00         | 0.00              | 0.00              | 3,980.30          | 3,980.30          | -3,980.30         | 0.00 %         |
| <a href="#">621-51211-112</a>          | SOCIAL SECURITY       | 0.00         | 0.00              | 0.00              | 1,134.33          | 1,134.33          | -1,134.33         | 0.00 %         |
| <a href="#">621-51211-114</a>          | SOCIAL SECURITY       | 0.00         | 0.00              | 0.00              | 2,534.77          | 2,534.77          | -2,534.77         | 0.00 %         |

## Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                   | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">621-51211-115</a> | SOCIAL SECURITY        | 0.00         | 0.00          | 0.00              | 1,155.46       | 1,155.46       | -1,155.46        | 0.00 %      |
| <a href="#">621-51211-116</a> | SOCIAL SECURITY        | 0.00         | 0.00          | 0.00              | 1,142.06       | 1,142.06       | -1,142.06        | 0.00 %      |
| <a href="#">621-51211-212</a> | SOCIAL SECURITY        | 0.00         | 0.00          | 0.00              | 1,540.11       | 1,540.11       | -1,540.11        | 0.00 %      |
| <a href="#">621-51221-621</a> | SOCIAL SECURITY        | 0.00         | 56,483.00     | 0.00              | 40,168.80      | 40,168.80      | 16,314.20        | 28.88 %     |
| <a href="#">621-51221-111</a> | RETIREMENT             | 0.00         | 0.00          | 0.00              | 2,381.87       | 2,381.87       | -2,381.87        | 0.00 %      |
| <a href="#">621-51221-112</a> | RETIREMENT             | 0.00         | 0.00          | 0.00              | 987.83         | 987.83         | -987.83          | 0.00 %      |
| <a href="#">621-51221-115</a> | RETIREMENT             | 0.00         | 0.00          | 0.00              | 970.05         | 970.05         | -970.05          | 0.00 %      |
| <a href="#">621-51221-116</a> | RETIREMENT             | 0.00         | 0.00          | 0.00              | 948.32         | 948.32         | -948.32          | 0.00 %      |
| <a href="#">621-51221-212</a> | RETIREMENT             | 0.00         | 0.00          | 0.00              | 625.96         | 625.96         | -625.96          | 0.00 %      |
| <a href="#">621-51221-621</a> | RETIREMENT             | 0.00         | 30,012.00     | 0.00              | 24,891.09      | 24,891.09      | 5,120.91         | 17.06 %     |
| <a href="#">621-51231-111</a> | HEALTH INSURANCE       | 0.00         | 0.00          | 0.00              | 14,864.20      | 14,864.20      | -14,864.20       | 0.00 %      |
| <a href="#">621-51231-112</a> | HEALTH INSURANCE       | 0.00         | 0.00          | 0.00              | 3,152.69       | 3,152.69       | -3,152.69        | 0.00 %      |
| <a href="#">621-51231-114</a> | HEALTH INSURANCE       | 0.00         | 0.00          | 0.00              | 4,725.45       | 4,725.45       | -4,725.45        | 0.00 %      |
| <a href="#">621-51231-115</a> | HEALTH INSURANCE       | 0.00         | 0.00          | 0.00              | 3,154.04       | 3,154.04       | -3,154.04        | 0.00 %      |
| <a href="#">621-51231-116</a> | HEALTH INSURANCE       | 0.00         | 0.00          | 0.00              | 3,154.77       | 3,154.77       | -3,154.77        | 0.00 %      |
| <a href="#">621-51231-212</a> | HEALTH INSURANCE       | 0.00         | 0.00          | 0.00              | 3,150.80       | 3,150.80       | -3,150.80        | 0.00 %      |
| <a href="#">621-51231-621</a> | HEALTH INSURANCE       | 0.00         | 214,270.00    | 0.00              | 173,010.00     | 173,010.00     | 41,260.00        | 19.26 %     |
| <a href="#">621-51241-111</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 81.43          | 81.43          | -81.43           | 0.00 %      |
| <a href="#">621-51241-112</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 17.48          | 17.48          | -17.48           | 0.00 %      |
| <a href="#">621-51241-114</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 25.06          | 25.06          | -25.06           | 0.00 %      |
| <a href="#">621-51241-115</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 17.53          | 17.53          | -17.53           | 0.00 %      |
| <a href="#">621-51241-116</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 17.82          | 17.82          | -17.82           | 0.00 %      |
| <a href="#">621-51241-212</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 17.61          | 17.61          | -17.61           | 0.00 %      |
| <a href="#">621-51241-621</a> | LIFE INSURANCE         | 0.00         | 1,759.00      | 0.00              | 950.40         | 950.40         | 808.60           | 45.97 %     |
| <a href="#">621-51261-621</a> | WORKERS COMPENSATION   | 0.00         | 28,258.00     | 0.00              | 30,641.00      | 30,641.00      | -2,383.00        | -8.43 %     |
| <a href="#">621-51271-621</a> | UNEMPLOYMENT COMP      | 0.00         | 3,150.00      | 0.00              | 3,150.00       | 3,150.00       | 0.00             | 0.00 %      |
| <a href="#">621-52111-621</a> | DEPARTMENT SUPPLIES    | 0.00         | 79,000.00     | 0.00              | 78,475.02      | 78,475.02      | 524.98           | 0.66 %      |
| <a href="#">621-52181-621</a> | UNIFORMS & CLOTHING    | 0.00         | 1,400.00      | 0.00              | 986.47         | 986.47         | 413.53           | 29.54 %     |
| <a href="#">621-52311-621</a> | MEMBERSHIPS            | 0.00         | 300.00        | 0.00              | 142.00         | 142.00         | 158.00           | 52.67 %     |
| <a href="#">621-52411-621</a> | POSTAGE                | 0.00         | 5,000.00      | 0.00              | 5,538.39       | 5,538.39       | -538.39          | -10.77 %    |
| <a href="#">621-52511-621</a> | GASOLINE               | 0.00         | 99,340.00     | 0.00              | 95,148.48      | 95,148.48      | 4,191.52         | 4.22 %      |
| <a href="#">621-52521-621</a> | OTHER FUEL             | 0.00         | 8,000.00      | 0.00              | 15,568.07      | 15,568.07      | -7,568.07        | -94.60 %    |
| <a href="#">621-53111-111</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 103.45         | 103.45         | -103.45          | 0.00 %      |
| <a href="#">621-53111-112</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 86.81          | 86.81          | -86.81           | 0.00 %      |
| <a href="#">621-53111-114</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 35.01          | 35.01          | -35.01           | 0.00 %      |
| <a href="#">621-53111-115</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 46.98          | 46.98          | -46.98           | 0.00 %      |
| <a href="#">621-53111-621</a> | CONTRACTUAL SERVICES   | 0.00         | 25,000.00     | 0.00              | 14,272.93      | 14,272.93      | 10,727.07        | 42.91 %     |
| <a href="#">621-53161-621</a> | LEGAL PUBLICATIONS     | 0.00         | 2,500.00      | 0.00              | 3,793.36       | 3,793.36       | -1,293.36        | -51.73 %    |
| <a href="#">621-53193-621</a> | DISPOSAL FEES          | 0.00         | 540,000.00    | 0.00              | 492,934.24     | 417,173.77     | 122,826.23       | 22.75 %     |
| <a href="#">621-53194-621</a> | POST CLOSURE CARE      | 0.00         | 5,000.00      | 0.00              | 2,357.50       | 2,357.50       | 2,642.50         | 52.85 %     |
| <a href="#">621-53311-621</a> | AUDIT                  | 0.00         | 4,800.00      | 0.00              | 4,000.00       | 4,000.00       | 800.00           | 16.67 %     |
| <a href="#">621-53421-621</a> | BUILDING MAINTENANCE   | 0.00         | 1,000.00      | 0.00              | 3,503.37       | 3,503.37       | -2,503.37        | -250.34 %   |
| <a href="#">621-53431-621</a> | ELECTRICAL MAINTENANCE | 0.00         | 0.00          | 0.00              | 1,417.71       | 1,417.71       | -1,417.71        | 0.00 %      |
| <a href="#">621-53441-621</a> | EQUIPMENT MAINTENANCE  | 0.00         | 19,000.00     | 0.00              | 46,002.60      | 46,002.60      | -27,002.60       | -142.12 %   |

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                                     | Name                  | Encumbrances | Fiscal Budget       | Beginning Balance | Total Activity      | Ending Balance      | Budget Remaining  | % Remaining    |
|---------------------------------------------|-----------------------|--------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------|
| <a href="#">621-53451-621</a>               | VEHICLE MAINTENANCE   | 0.00         | 50,000.00           | 0.00              | 46,071.95           | 46,071.95           | 3,928.05          | 7.86 %         |
| <a href="#">621-53511-621</a>               | ELECTRICITY           | 0.00         | 10,440.00           | 0.00              | 10,015.48           | 10,015.48           | 424.52            | 4.07 %         |
| <a href="#">621-53521-621</a>               | HEATING FUEL          | 0.00         | 3,605.00            | 0.00              | 4,818.37            | 4,818.37            | -1,213.37         | -33.66 %       |
| <a href="#">621-53561-621</a>               | TELEPHONE             | 0.00         | 1,700.00            | 0.00              | 1,757.74            | 1,757.74            | -57.74            | -3.40 %        |
| <a href="#">621-53711-621</a>               | SCHOOL & CONFERENCE   | 0.00         | 0.00                | 0.00              | 348.00              | 348.00              | -348.00           | 0.00 %         |
| <a href="#">621-53821-621</a>               | FIRE INSURANCE        | 0.00         | 4,420.00            | 0.00              | 5,704.00            | 5,704.00            | -1,284.00         | -29.05 %       |
| <a href="#">621-53831-621</a>               | LIABILITY INSURANCE   | 0.00         | 5,138.00            | 0.00              | 4,520.00            | 4,520.00            | 618.00            | 12.03 %        |
| <a href="#">621-53841-621</a>               | VEHICLE INSURANCE     | 0.00         | 8,047.00            | 0.00              | 6,105.00            | 6,105.00            | 1,942.00          | 24.13 %        |
| <a href="#">621-54411-621</a>               | EQUIPMENT             | 0.00         | 230,000.00          | 0.00              | 219,109.00          | 0.00                | 230,000.00        | 100.00 %       |
| <a href="#">621-55100-621</a>               | TRANSFER TO GENERAL   | 0.00         | 54,000.00           | 0.00              | 54,000.00           | 54,000.00           | 0.00              | 0.00 %         |
| <a href="#">621-55600-621</a>               | TRANSFER TO GIS       | 0.00         | 3,000.00            | 0.00              | 1,397.23            | 1,397.23            | 1,602.77          | 53.43 %        |
| <a href="#">621-55701-621</a>               | TRANSFER OUT 125 PLAN | 0.00         | 205.00              | 0.00              | 0.00                | 0.00                | 205.00            | 100.00 %       |
| <b>Expense Totals:</b>                      |                       | <b>0.00</b>  | <b>2,233,161.00</b> | <b>0.00</b>       | <b>2,158,763.62</b> | <b>1,855,954.21</b> | <b>377,206.79</b> | <b>16.89 %</b> |
| <b>621 - ENVIRONMENTAL SERVICES Totals:</b> |                       | <b>0.00</b>  | <b>2,233,161.00</b> | <b>0.00</b>       | <b>2,158,763.62</b> | <b>1,855,954.21</b> | <b>377,206.79</b> | <b>16.89 %</b> |
| <b>631 - WASTEWATER</b>                     |                       |              |                     |                   |                     |                     |                   |                |
| <b>Expense</b>                              |                       |              |                     |                   |                     |                     |                   |                |
| <a href="#">631-51111-111</a>               | REGULAR SALARIES      | 0.00         | 0.00                | 0.00              | 53,639.62           | 53,639.62           | -53,639.62        | 0.00 %         |
| <a href="#">631-51111-112</a>               | REGULAR SALARIES      | 0.00         | 0.00                | 0.00              | 16,586.01           | 16,586.01           | -16,586.01        | 0.00 %         |
| <a href="#">631-51111-114</a>               | REGULAR SALARIES      | 0.00         | 0.00                | 0.00              | 33,672.51           | 33,672.51           | -33,672.51        | 0.00 %         |
| <a href="#">631-51111-115</a>               | REGULAR SALARIES      | 0.00         | 0.00                | 0.00              | 16,303.71           | 16,303.71           | -16,303.71        | 0.00 %         |
| <a href="#">631-51111-116</a>               | REGULAR SALARIES      | 0.00         | 0.00                | 0.00              | 15,943.72           | 15,943.72           | -15,943.72        | 0.00 %         |
| <a href="#">631-51111-212</a>               | REGULAR SALARIES      | 0.00         | 0.00                | 0.00              | 20,838.49           | 20,838.49           | -20,838.49        | 0.00 %         |
| <a href="#">631-51111-631</a>               | REGULAR SALARIES      | 0.00         | 558,407.00          | 0.00              | 380,608.62          | 389,801.20          | 168,605.80        | 30.19 %        |
| <a href="#">631-51121-631</a>               | OVERTIME SALARIES     | 0.00         | 6,000.00            | 0.00              | 4,976.57            | 4,976.57            | 1,023.43          | 17.06 %        |
| <a href="#">631-51131-111</a>               | PART-TIME SALARIES    | 0.00         | 0.00                | 0.00              | 376.13              | 376.13              | -376.13           | 0.00 %         |
| <a href="#">631-51211-111</a>               | SOCIAL SECURITY       | 0.00         | 0.00                | 0.00              | 3,976.29            | 3,976.29            | -3,976.29         | 0.00 %         |
| <a href="#">631-51211-112</a>               | SOCIAL SECURITY       | 0.00         | 0.00                | 0.00              | 1,132.80            | 1,132.80            | -1,132.80         | 0.00 %         |
| <a href="#">631-51211-114</a>               | SOCIAL SECURITY       | 0.00         | 0.00                | 0.00              | 2,537.36            | 2,537.36            | -2,537.36         | 0.00 %         |
| <a href="#">631-51211-115</a>               | SOCIAL SECURITY       | 0.00         | 0.00                | 0.00              | 1,156.23            | 1,156.23            | -1,156.23         | 0.00 %         |
| <a href="#">631-51211-116</a>               | SOCIAL SECURITY       | 0.00         | 0.00                | 0.00              | 1,139.46            | 1,139.46            | -1,139.46         | 0.00 %         |
| <a href="#">631-51211-212</a>               | SOCIAL SECURITY       | 0.00         | 0.00                | 0.00              | 1,540.11            | 1,540.11            | -1,540.11         | 0.00 %         |
| <a href="#">631-51211-631</a>               | SOCIAL SECURITY       | 0.00         | 43,177.00           | 0.00              | 27,720.58           | 27,720.58           | 15,456.42         | 35.80 %        |
| <a href="#">631-51221-111</a>               | RETIREMENT            | 0.00         | 0.00                | 0.00              | 2,391.96            | 2,391.96            | -2,391.96         | 0.00 %         |
| <a href="#">631-51221-112</a>               | RETIREMENT            | 0.00         | 0.00                | 0.00              | 985.64              | 985.64              | -985.64           | 0.00 %         |
| <a href="#">631-51221-115</a>               | RETIREMENT            | 0.00         | 0.00                | 0.00              | 969.06              | 969.06              | -969.06           | 0.00 %         |
| <a href="#">631-51221-116</a>               | RETIREMENT            | 0.00         | 0.00                | 0.00              | 947.61              | 947.61              | -947.61           | 0.00 %         |
| <a href="#">631-51221-212</a>               | RETIREMENT            | 0.00         | 0.00                | 0.00              | 625.96              | 625.96              | -625.96           | 0.00 %         |
| <a href="#">631-51221-631</a>               | RETIREMENT            | 0.00         | 21,644.00           | 0.00              | 13,879.54           | 13,879.54           | 7,764.46          | 35.87 %        |
| <a href="#">631-51231-111</a>               | HEALTH INSURANCE      | 0.00         | 0.00                | 0.00              | 14,864.44           | 14,864.44           | -14,864.44        | 0.00 %         |
| <a href="#">631-51231-112</a>               | HEALTH INSURANCE      | 0.00         | 0.00                | 0.00              | 3,152.04            | 3,152.04            | -3,152.04         | 0.00 %         |
| <a href="#">631-51231-114</a>               | HEALTH INSURANCE      | 0.00         | 0.00                | 0.00              | 4,725.04            | 4,725.04            | -4,725.04         | 0.00 %         |
| <a href="#">631-51231-115</a>               | HEALTH INSURANCE      | 0.00         | 0.00                | 0.00              | 3,150.27            | 3,150.27            | -3,150.27         | 0.00 %         |
| <a href="#">631-51231-116</a>               | HEALTH INSURANCE      | 0.00         | 0.00                | 0.00              | 3,148.41            | 3,148.41            | -3,148.41         | 0.00 %         |

## Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                   | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">631-51231-212</a> | HEALTH INSURANCE       | 0.00         | 0.00          | 0.00              | 3,150.80       | 3,150.80       | -3,150.80        | 0.00 %      |
| <a href="#">631-51231-631</a> | HEALTH INSURANCE       | 0.00         | 156,488.00    | 0.00              | 119,489.83     | 119,489.83     | 36,998.17        | 23.64 %     |
| <a href="#">631-51241-111</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 80.20          | 80.20          | -80.20           | 0.00 %      |
| <a href="#">631-51241-112</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 16.85          | 16.85          | -16.85           | 0.00 %      |
| <a href="#">631-51241-114</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 26.06          | 26.06          | -26.06           | 0.00 %      |
| <a href="#">631-51241-115</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 16.83          | 16.83          | -16.83           | 0.00 %      |
| <a href="#">631-51241-116</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 17.10          | 17.10          | -17.10           | 0.00 %      |
| <a href="#">631-51241-212</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 17.61          | 17.61          | -17.61           | 0.00 %      |
| <a href="#">631-51241-631</a> | LIFE INSURANCE         | 0.00         | 1,302.00      | 0.00              | 656.44         | 656.44         | 645.56           | 49.58 %     |
| <a href="#">631-51261-631</a> | WORKERS COMPENSATION   | 0.00         | 6,698.00      | 0.00              | 6,877.00       | 6,877.00       | -179.00          | -2.67 %     |
| <a href="#">631-51271-631</a> | UNEMPLOYMENT COMP      | 0.00         | 2,025.00      | 0.00              | 2,025.00       | 2,025.00       | 0.00             | 0.00 %      |
| <a href="#">631-52111-631</a> | DEPARTMENT SUPPLIES    | 0.00         | 61,000.00     | 0.00              | 55,547.16      | 55,547.16      | 5,452.84         | 8.94 %      |
| <a href="#">631-52181-631</a> | UNIFORMS & CLOTHING    | 0.00         | 2,000.00      | 0.00              | 1,751.61       | 1,751.61       | 248.39           | 12.42 %     |
| <a href="#">631-52311-631</a> | MEMBERSHIPS            | 0.00         | 1,395.00      | 0.00              | 1,623.00       | 1,623.00       | -228.00          | -16.34 %    |
| <a href="#">631-52411-631</a> | POSTAGE                | 0.00         | 4,400.00      | 0.00              | 4,022.78       | 4,022.78       | 377.22           | 8.57 %      |
| <a href="#">631-52511-631</a> | GASOLINE               | 0.00         | 9,290.00      | 0.00              | 11,051.10      | 11,051.10      | -1,761.10        | -18.96 %    |
| <a href="#">631-52521-631</a> | OTHER FUEL             | 0.00         | 12,150.00     | 0.00              | 11,678.34      | 11,678.34      | 471.66           | 3.88 %      |
| <a href="#">631-52611-631</a> | CHEMICALS              | 0.00         | 29,000.00     | 0.00              | 28,890.00      | 28,890.00      | 110.00           | 0.38 %      |
| <a href="#">631-53111-111</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 103.07         | 103.07         | -103.07          | 0.00 %      |
| <a href="#">631-53111-112</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 87.55          | 87.55          | -87.55           | 0.00 %      |
| <a href="#">631-53111-114</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 35.18          | 35.18          | -35.18           | 0.00 %      |
| <a href="#">631-53111-115</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 46.20          | 46.20          | -46.20           | 0.00 %      |
| <a href="#">631-53111-631</a> | CONTRACTUAL SERVICES   | 0.00         | 457,000.00    | 0.00              | 146,105.15     | 146,105.15     | 310,894.85       | 68.03 %     |
| <a href="#">631-53161-631</a> | LEGAL PUBLICATIONS     | 0.00         | 200.00        | 0.00              | 131.43         | 131.43         | 68.57            | 34.29 %     |
| <a href="#">631-53195-631</a> | ADMIN COSTS & FEES     | 0.00         | 24,751.00     | 0.00              | 24,750.62      | 24,750.62      | 0.38             | 0.00 %      |
| <a href="#">631-53211-631</a> | LEGAL FEES             | 0.00         | 1,000.00      | 0.00              | 0.00           | 0.00           | 1,000.00         | 100.00 %    |
| <a href="#">631-53311-631</a> | AUDIT                  | 0.00         | 3,600.00      | 0.00              | 3,000.00       | 3,000.00       | 600.00           | 16.67 %     |
| <a href="#">631-53421-631</a> | BUILDING MAINTENANCE   | 0.00         | 1,000.00      | 0.00              | 1,799.42       | 1,799.42       | -799.42          | -79.94 %    |
| <a href="#">631-53431-631</a> | ELECTRICAL MAINTENANCE | 0.00         | 3,500.00      | 0.00              | 924.25         | 924.25         | 2,575.75         | 73.59 %     |
| <a href="#">631-53441-631</a> | EQUIPMENT MAINTENANCE  | 0.00         | 47,125.00     | 0.00              | 35,700.72      | 35,700.72      | 11,424.28        | 24.24 %     |
| <a href="#">631-53451-631</a> | VEHICLE MAINTENANCE    | 0.00         | 4,000.00      | 0.00              | 12,751.89      | 12,751.89      | -8,751.89        | -218.80 %   |
| <a href="#">631-53461-631</a> | FACILITY REPAIRS       | 0.00         | 35,000.00     | 0.00              | 138.31         | 138.31         | 34,861.69        | 99.60 %     |
| <a href="#">631-53466-631</a> | SEWER BACKUP CLAIMS    | 0.00         | 2,000.00      | 0.00              | 10,688.39      | 10,688.39      | -8,688.39        | -434.42 %   |
| <a href="#">631-53511-631</a> | ELECTRICITY            | 0.00         | 11,545.00     | 0.00              | 10,804.07      | 10,804.07      | 740.93           | 6.42 %      |
| <a href="#">631-53521-631</a> | HEATING FUEL           | 0.00         | 1,190.00      | 0.00              | 448.87         | 448.87         | 741.13           | 62.28 %     |
| <a href="#">631-53531-631</a> | ELECTRIC POWER         | 0.00         | 190,889.00    | 0.00              | 178,269.01     | 178,269.01     | 12,619.99        | 6.61 %      |
| <a href="#">631-53561-631</a> | TELEPHONE              | 0.00         | 1,900.00      | 0.00              | 1,682.64       | 1,682.64       | 217.36           | 11.44 %     |
| <a href="#">631-53571-631</a> | CELLULAR PHONE         | 0.00         | 560.00        | 0.00              | 777.30         | 777.30         | -217.30          | -38.80 %    |
| <a href="#">631-53611-631</a> | RENT-LAND              | 0.00         | 700.00        | 0.00              | 386.53         | 386.53         | 313.47           | 44.78 %     |
| <a href="#">631-53711-631</a> | SCHOOL & CONFERENCE    | 0.00         | 4,500.00      | 0.00              | 1,890.36       | 1,890.36       | 2,609.64         | 57.99 %     |
| <a href="#">631-53821-631</a> | FIRE INSURANCE         | 0.00         | 21,007.00     | 0.00              | 29,005.00      | 29,005.00      | -7,998.00        | -38.07 %    |
| <a href="#">631-53831-631</a> | LIABILITY INSURANCE    | 0.00         | 3,797.00      | 0.00              | 3,754.00       | 3,754.00       | 43.00            | 1.13 %      |
| <a href="#">631-53841-631</a> | VEHICLE INSURANCE      | 0.00         | 3,364.00      | 0.00              | 4,460.00       | 4,460.00       | -1,096.00        | -32.58 %    |
| <a href="#">631-54212-631</a> | ENGINEERING/DESIGN     | 0.00         | 128,000.00    | 0.00              | 26,716.50      | -489,185.00    | 617,185.00       | 482.18 %    |

## Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                   | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">631-54311-631</a> | STRUCTURES             | 0.00         | 521,000.00    | 0.00              | 489,185.00     | 489,185.00     | 31,815.00        | 6.11 %      |
| <a href="#">631-54411-631</a> | EQUIPMENT              | 0.00         | 313,000.00    | 0.00              | 212,745.71     | 0.00           | 313,000.00       | 100.00 %    |
| <a href="#">631-55100-631</a> | TRANSFER TO GENERAL    | 0.00         | 54,000.00     | 0.00              | 54,000.00      | 54,000.00      | 0.00             | 0.00 %      |
| <a href="#">631-55502-631</a> | TRANSFER TO STORMWATER | 0.00         | 50,000.00     | 0.00              | 74,166.67      | 74,166.67      | -24,166.67       | -48.33 %    |
| <a href="#">631-55600-631</a> | TRANSFER TO GIS        | 0.00         | 40,000.00     | 0.00              | 37,397.23      | 37,397.23      | 2,602.77         | 6.51 %      |
| <a href="#">631-55701-631</a> | TRANSFER OUT 125 PLAN  | 0.00         | 200.00        | 0.00              | 0.00           | 0.00           | 200.00           | 100.00 %    |
| <a href="#">631-57110-631</a> | DEBT SERVICE-PRINCIPAL | 0.00         | 543,519.00    | 0.00              | 543,519.11     | 0.00           | 543,519.00       | 100.00 %    |
| <a href="#">631-57115-631</a> | DEBT SERVICE-INTEREST  | 0.00         | 102,372.00    | 0.00              | 102,371.58     | 98,129.04      | 4,242.96         | 4.14 %      |
| <a href="#">631-59211-631</a> | LICENSE/PERMITS        | 0.00         | 3,000.00      | 0.00              | 2,370.00       | 2,370.00       | 630.00           | 21.00 %     |
| Expense Totals:               |                        | 0.00         | 3,488,695.00  | 0.00              | 2,888,137.65   | 1,620,921.37   | 1,867,773.63     | 53.54 %     |
| 631 - WASTEWATER Totals:      |                        | 0.00         | 3,488,695.00  | 0.00              | 2,888,137.65   | 1,620,921.37   | 1,867,773.63     | 53.54 %     |

## 641 - WATER

| Expense                       |                    |      |            |      |            |            |            |          |
|-------------------------------|--------------------|------|------------|------|------------|------------|------------|----------|
| <a href="#">641-51111-111</a> | REGULAR SALARIES   | 0.00 | 0.00       | 0.00 | 53,635.91  | 53,635.91  | -53,635.91 | 0.00 %   |
| <a href="#">641-51111-112</a> | REGULAR SALARIES   | 0.00 | 0.00       | 0.00 | 16,584.20  | 16,584.20  | -16,584.20 | 0.00 %   |
| <a href="#">641-51111-114</a> | REGULAR SALARIES   | 0.00 | 0.00       | 0.00 | 33,669.28  | 33,669.28  | -33,669.28 | 0.00 %   |
| <a href="#">641-51111-115</a> | REGULAR SALARIES   | 0.00 | 0.00       | 0.00 | 16,302.70  | 16,302.70  | -16,302.70 | 0.00 %   |
| <a href="#">641-51111-116</a> | REGULAR SALARIES   | 0.00 | 0.00       | 0.00 | 15,943.72  | 15,943.72  | -15,943.72 | 0.00 %   |
| <a href="#">641-51111-212</a> | REGULAR SALARIES   | 0.00 | 0.00       | 0.00 | 20,835.44  | 20,835.44  | -20,835.44 | 0.00 %   |
| <a href="#">641-51111-641</a> | REGULAR SALARIES   | 0.00 | 484,100.00 | 0.00 | 314,575.77 | 321,630.60 | 162,469.40 | 33.56 %  |
| <a href="#">641-51121-641</a> | OVERTIME SALARIES  | 0.00 | 10,500.00  | 0.00 | 7,459.44   | 7,459.44   | 3,040.56   | 28.96 %  |
| <a href="#">641-51131-111</a> | PART-TIME SALARIES | 0.00 | 0.00       | 0.00 | 376.11     | 376.11     | -376.11    | 0.00 %   |
| <a href="#">641-51131-641</a> | PART-TIME SALARIES | 0.00 | 25,140.00  | 0.00 | 27,862.22  | 27,862.22  | -2,722.22  | -10.83 % |
| <a href="#">641-51211-111</a> | SOCIAL SECURITY    | 0.00 | 0.00       | 0.00 | 3,976.17   | 3,976.17   | -3,976.17  | 0.00 %   |
| <a href="#">641-51211-112</a> | SOCIAL SECURITY    | 0.00 | 0.00       | 0.00 | 1,132.71   | 1,132.71   | -1,132.71  | 0.00 %   |
| <a href="#">641-51211-114</a> | SOCIAL SECURITY    | 0.00 | 0.00       | 0.00 | 2,537.36   | 2,537.36   | -2,537.36  | 0.00 %   |
| <a href="#">641-51211-115</a> | SOCIAL SECURITY    | 0.00 | 0.00       | 0.00 | 1,156.22   | 1,156.22   | -1,156.22  | 0.00 %   |
| <a href="#">641-51211-116</a> | SOCIAL SECURITY    | 0.00 | 0.00       | 0.00 | 1,139.46   | 1,139.46   | -1,139.46  | 0.00 %   |
| <a href="#">641-51211-212</a> | SOCIAL SECURITY    | 0.00 | 0.00       | 0.00 | 1,540.55   | 1,540.55   | -1,540.55  | 0.00 %   |
| <a href="#">641-51211-641</a> | SOCIAL SECURITY    | 0.00 | 39,760.00  | 0.00 | 25,802.96  | 25,802.96  | 13,957.04  | 35.10 %  |
| <a href="#">641-51221-111</a> | RETIREMENT         | 0.00 | 0.00       | 0.00 | 2,391.10   | 2,391.10   | -2,391.10  | 0.00 %   |
| <a href="#">641-51221-112</a> | RETIREMENT         | 0.00 | 0.00       | 0.00 | 985.64     | 985.64     | -985.64    | 0.00 %   |
| <a href="#">641-51221-115</a> | RETIREMENT         | 0.00 | 0.00       | 0.00 | 969.06     | 969.06     | -969.06    | 0.00 %   |
| <a href="#">641-51221-116</a> | RETIREMENT         | 0.00 | 0.00       | 0.00 | 947.61     | 947.61     | -947.61    | 0.00 %   |
| <a href="#">641-51221-212</a> | RETIREMENT         | 0.00 | 0.00       | 0.00 | 625.96     | 625.96     | -625.96    | 0.00 %   |
| <a href="#">641-51221-641</a> | RETIREMENT         | 0.00 | 22,744.00  | 0.00 | 16,305.65  | 16,305.65  | 6,438.35   | 28.31 %  |
| <a href="#">641-51231-111</a> | HEALTH INSURANCE   | 0.00 | 0.00       | 0.00 | 14,863.87  | 14,863.87  | -14,863.87 | 0.00 %   |
| <a href="#">641-51231-112</a> | HEALTH INSURANCE   | 0.00 | 0.00       | 0.00 | 3,147.65   | 3,147.65   | -3,147.65  | 0.00 %   |
| <a href="#">641-51231-114</a> | HEALTH INSURANCE   | 0.00 | 0.00       | 0.00 | 4,725.00   | 4,725.00   | -4,725.00  | 0.00 %   |
| <a href="#">641-51231-115</a> | HEALTH INSURANCE   | 0.00 | 0.00       | 0.00 | 3,147.72   | 3,147.72   | -3,147.72  | 0.00 %   |
| <a href="#">641-51231-116</a> | HEALTH INSURANCE   | 0.00 | 0.00       | 0.00 | 3,148.41   | 3,148.41   | -3,148.41  | 0.00 %   |
| <a href="#">641-51231-212</a> | HEALTH INSURANCE   | 0.00 | 0.00       | 0.00 | 3,150.13   | 3,150.13   | -3,150.13  | 0.00 %   |
| <a href="#">641-51231-641</a> | HEALTH INSURANCE   | 0.00 | 129,196.00 | 0.00 | 94,774.15  | 94,774.15  | 34,421.85  | 26.64 %  |

## Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                       | Name                   | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">641-51241-111</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 80.18          | 80.18          | -80.18           | 0.00 %      |
| <a href="#">641-51241-112</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 16.85          | 16.85          | -16.85           | 0.00 %      |
| <a href="#">641-51241-114</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 26.06          | 26.06          | -26.06           | 0.00 %      |
| <a href="#">641-51241-115</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 16.83          | 16.83          | -16.83           | 0.00 %      |
| <a href="#">641-51241-116</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 17.10          | 17.10          | -17.10           | 0.00 %      |
| <a href="#">641-51241-212</a> | LIFE INSURANCE         | 0.00         | 0.00          | 0.00              | 17.61          | 17.61          | -17.61           | 0.00 %      |
| <a href="#">641-51241-641</a> | LIFE INSURANCE         | 0.00         | 1,087.00      | 0.00              | 521.28         | 521.28         | 565.72           | 52.04 %     |
| <a href="#">641-51261-641</a> | WORKERS COMPENSATION   | 0.00         | 12,096.00     | 0.00              | 16,311.00      | 16,311.00      | -4,215.00        | -34.85 %    |
| <a href="#">641-51271-641</a> | UNEMPLOYMENT COMP      | 0.00         | 1,575.00      | 0.00              | 1,575.00       | 1,575.00       | 0.00             | 0.00 %      |
| <a href="#">641-52111-641</a> | DEPARTMENT SUPPLIES    | 0.00         | 95,000.00     | 0.00              | 102,504.21     | 105,786.52     | -10,786.52       | -11.35 %    |
| <a href="#">641-52116-641</a> | METERS                 | 0.00         | 89,500.00     | 0.00              | 89,678.12      | 89,678.12      | -178.12          | -0.20 %     |
| <a href="#">641-52117-641</a> | SAMPLES                | 0.00         | 25,584.00     | 0.00              | 11,233.00      | 11,233.00      | 14,351.00        | 56.09 %     |
| <a href="#">641-52181-641</a> | UNIFORMS & CLOTHING    | 0.00         | 3,100.00      | 0.00              | 2,785.21       | 2,785.21       | 314.79           | 10.15 %     |
| <a href="#">641-52311-641</a> | MEMBERSHIPS            | 0.00         | 1,470.00      | 0.00              | 1,618.00       | 1,618.00       | -148.00          | -10.07 %    |
| <a href="#">641-52411-641</a> | POSTAGE                | 0.00         | 10,500.00     | 0.00              | 7,629.02       | 7,629.02       | 2,870.98         | 27.34 %     |
| <a href="#">641-52511-641</a> | GASOLINE               | 0.00         | 19,320.00     | 0.00              | 20,290.33      | 20,290.33      | -970.33          | -5.02 %     |
| <a href="#">641-52521-641</a> | OTHER FUEL             | 0.00         | 3,000.00      | 0.00              | 2,558.52       | 2,558.52       | 441.48           | 14.72 %     |
| <a href="#">641-52611-641</a> | CHEMICALS              | 0.00         | 55,000.00     | 0.00              | 46,950.80      | 46,950.80      | 8,049.20         | 14.63 %     |
| <a href="#">641-53111-111</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 103.07         | 103.07         | -103.07          | 0.00 %      |
| <a href="#">641-53111-112</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 87.55          | 87.55          | -87.55           | 0.00 %      |
| <a href="#">641-53111-114</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 35.18          | 35.18          | -35.18           | 0.00 %      |
| <a href="#">641-53111-115</a> | CONTRACTUAL SERVICES   | 0.00         | 0.00          | 0.00              | 46.11          | 46.11          | -46.11           | 0.00 %      |
| <a href="#">641-53111-641</a> | CONTRACTUAL SERVICES   | 0.00         | 133,500.00    | 0.00              | 127,105.31     | 127,105.31     | 6,394.69         | 4.79 %      |
| <a href="#">641-53151-641</a> | BANK FEES              | 0.00         | 11,500.00     | 0.00              | 11,351.14      | 11,351.14      | 148.86           | 1.29 %      |
| <a href="#">641-53161-641</a> | LEGAL PUBLICATIONS     | 0.00         | 150.00        | 0.00              | 177.46         | 177.46         | -27.46           | -18.31 %    |
| <a href="#">641-53211-641</a> | LEGAL FEES             | 0.00         | 2,000.00      | 0.00              | 0.00           | 0.00           | 2,000.00         | 100.00 %    |
| <a href="#">641-53311-641</a> | AUDIT                  | 0.00         | 4,560.00      | 0.00              | 3,800.00       | 3,800.00       | 760.00           | 16.67 %     |
| <a href="#">641-53421-641</a> | BUILDING MAINTENANCE   | 0.00         | 2,000.00      | 0.00              | 0.00           | 0.00           | 2,000.00         | 100.00 %    |
| <a href="#">641-53431-641</a> | ELECTRICAL MAINTENANCE | 0.00         | 2,000.00      | 0.00              | 2,885.63       | 2,885.63       | -885.63          | -44.28 %    |
| <a href="#">641-53441-641</a> | EQUIPMENT MAINTENANCE  | 0.00         | 38,125.00     | 0.00              | 21,164.65      | 21,164.65      | 16,960.35        | 44.49 %     |
| <a href="#">641-53451-641</a> | VEHICLE MAINTENANCE    | 0.00         | 4,000.00      | 0.00              | 1,856.38       | 1,856.38       | 2,143.62         | 53.59 %     |
| <a href="#">641-53461-641</a> | FACILITY REPAIRS       | 0.00         | 2,000.00      | 0.00              | 0.00           | 0.00           | 2,000.00         | 100.00 %    |
| <a href="#">641-53511-641</a> | ELECTRICITY            | 0.00         | 29,690.00     | 0.00              | 1,642.79       | 1,642.79       | 28,047.21        | 94.47 %     |
| <a href="#">641-53521-641</a> | HEATING FUEL           | 0.00         | 2,035.00      | 0.00              | 2,040.46       | 2,040.46       | -5.46            | -0.27 %     |
| <a href="#">641-53531-641</a> | ELECTRIC POWER         | 0.00         | 106,500.00    | 0.00              | 133,936.34     | 133,936.34     | -27,436.34       | -25.76 %    |
| <a href="#">641-53561-641</a> | TELEPHONE              | 0.00         | 1,700.00      | 0.00              | 1,269.28       | 1,269.28       | 430.72           | 25.34 %     |
| <a href="#">641-53571-641</a> | CELLULAR PHONE         | 0.00         | 850.00        | 0.00              | 1,169.51       | 1,169.51       | -319.51          | -37.59 %    |
| <a href="#">641-53611-641</a> | RENT-LAND              | 0.00         | 351.00        | 0.00              | 386.53         | 386.53         | -35.53           | -10.12 %    |
| <a href="#">641-53631-641</a> | RENT-MACHINES          | 0.00         | 500.00        | 0.00              | 0.00           | 0.00           | 500.00           | 100.00 %    |
| <a href="#">641-53711-641</a> | SCHOOL & CONFERENCE    | 0.00         | 3,500.00      | 0.00              | 2,611.65       | 2,611.65       | 888.35           | 25.38 %     |
| <a href="#">641-53821-641</a> | FIRE INSURANCE         | 0.00         | 12,990.00     | 0.00              | 17,605.00      | 17,605.00      | -4,615.00        | -35.53 %    |
| <a href="#">641-53831-641</a> | LIABILITY INSURANCE    | 0.00         | 8,872.00      | 0.00              | 10,370.00      | 10,370.00      | -1,498.00        | -16.88 %    |
| <a href="#">641-53841-641</a> | VEHICLE INSURANCE      | 0.00         | 2,371.00      | 0.00              | 2,414.00       | 2,414.00       | -43.00           | -1.81 %     |
| <a href="#">641-54212-641</a> | ENGINEERING/DESIGN     | 0.00         | 217,000.00    | 0.00              | 50,633.75      | 0.00           | 217,000.00       | 100.00 %    |

Detail vs Budget Report

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| Account                       | Name                   | Encumbrances | Fiscal Budget       | Beginning Balance | Total Activity      | Ending Balance      | Budget Remaining  | % Remaining    |
|-------------------------------|------------------------|--------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------|
| <a href="#">641-54311-641</a> | STRUCTURES             | 0.00         | 300,000.00          | 0.00              | 0.00                | 0.00                | 300,000.00        | 100.00 %       |
| <a href="#">641-54411-641</a> | EQUIPMENT              | 0.00         | 60,000.00           | 0.00              | 25,909.00           | 0.00                | 60,000.00         | 100.00 %       |
| <a href="#">641-55100-641</a> | TRANSFER TO GENERAL    | 0.00         | 42,000.00           | 0.00              | 42,000.00           | 42,000.00           | 0.00              | 0.00 %         |
| <a href="#">641-55502-641</a> | TRANSFER TO STORMWATER | 0.00         | 0.00                | 0.00              | 24,166.67           | 24,166.67           | -24,166.67        | 0.00 %         |
| <a href="#">641-55600-641</a> | TRANSFER TO GIS        | 0.00         | 40,000.00           | 0.00              | 37,397.23           | 37,397.23           | 2,602.77          | 6.51 %         |
| <a href="#">641-55701-641</a> | TRANSFER OUT 125 PLAN  | 0.00         | 150.00              | 0.00              | 0.00                | 0.00                | 150.00            | 100.00 %       |
| <a href="#">641-59211-641</a> | LICENSE/PERMITS        | 0.00         | 1,600.00            | 0.00              | 209.00              | 209.00              | 1,391.00          | 86.94 %        |
| <a href="#">641-59214-641</a> | SALES & USE TAXES      | 0.00         | 25.00               | 0.00              | 25.00               | 25.00               | 0.00              | 0.00 %         |
| <b>Expense Totals:</b>        |                        | <b>0.00</b>  | <b>2,058,641.00</b> | <b>0.00</b>       | <b>1,519,939.98</b> | <b>1,453,734.37</b> | <b>604,906.63</b> | <b>29.38 %</b> |
| <b>641 - WATER Totals:</b>    |                        | <b>0.00</b>  | <b>2,058,641.00</b> | <b>0.00</b>       | <b>1,519,939.98</b> | <b>1,453,734.37</b> | <b>604,906.63</b> | <b>29.38 %</b> |

651 - ELECTRIC

|                               |                     |             |                     |             |                     |                     |                    |                |
|-------------------------------|---------------------|-------------|---------------------|-------------|---------------------|---------------------|--------------------|----------------|
| <b>Expense</b>                |                     |             |                     |             |                     |                     |                    |                |
| <a href="#">651-52111-111</a> | DEPARTMENT SUPPLIES | 0.00        | 1,000.00            | 0.00        | 0.00                | 0.00                | 1,000.00           | 100.00 %       |
| <a href="#">651-55100-111</a> | TRANSFER TO GENERAL | 0.00        | 2,797,500.00        | 0.00        | 2,995,493.56        | 2,995,493.56        | -197,993.56        | -7.08 %        |
| <b>Expense Totals:</b>        |                     | <b>0.00</b> | <b>2,798,500.00</b> | <b>0.00</b> | <b>2,995,493.56</b> | <b>2,995,493.56</b> | <b>-196,993.56</b> | <b>-7.04 %</b> |
| <b>651 - ELECTRIC Totals:</b> |                     | <b>0.00</b> | <b>2,798,500.00</b> | <b>0.00</b> | <b>2,995,493.56</b> | <b>2,995,493.56</b> | <b>-196,993.56</b> | <b>-7.04 %</b> |

661 - STORMWATER

|                                 |                       |             |                   |             |                   |                   |                   |                |
|---------------------------------|-----------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------------|----------------|
| <b>Expense</b>                  |                       |             |                   |             |                   |                   |                   |                |
| <a href="#">661-52111-661</a>   | DEPARTMENT SUPPLIES   | 0.00        | 17,000.00         | 0.00        | 17,824.00         | 17,824.00         | -824.00           | -4.85 %        |
| <a href="#">661-52117-661</a>   | SAMPLES               | 0.00        | 4,900.00          | 0.00        | 0.00              | 0.00              | 4,900.00          | 100.00 %       |
| <a href="#">661-52181-661</a>   | UNIFORMS & CLOTHING   | 0.00        | 884.00            | 0.00        | 92.00             | 92.00             | 792.00            | 89.59 %        |
| <a href="#">661-52311-661</a>   | MEMBERSHIPS           | 0.00        | 0.00              | 0.00        | 35.00             | 35.00             | -35.00            | 0.00 %         |
| <a href="#">661-52411-661</a>   | POSTAGE               | 0.00        | 700.00            | 0.00        | 26.17             | 26.17             | 673.83            | 96.26 %        |
| <a href="#">661-52511-661</a>   | GASOLINE              | 0.00        | 2,000.00          | 0.00        | 577.06            | 577.06            | 1,422.94          | 71.15 %        |
| <a href="#">661-53111-661</a>   | CONTRACTUAL SERVICES  | 0.00        | 161,625.00        | 0.00        | 113,508.80        | 113,508.80        | 48,116.20         | 29.77 %        |
| <a href="#">661-53121-661</a>   | CONSULTING SERVICES   | 0.00        | 2,500.00          | 0.00        | 0.00              | 0.00              | 2,500.00          | 100.00 %       |
| <a href="#">661-53211-661</a>   | LEGAL FEES            | 0.00        | 3,000.00          | 0.00        | 787.50            | 787.50            | 2,212.50          | 73.75 %        |
| <a href="#">661-53441-661</a>   | EQUIPMENT MAINTENANCE | 0.00        | 1,000.00          | 0.00        | 0.00              | 0.00              | 1,000.00          | 100.00 %       |
| <a href="#">661-53451-661</a>   | VEHICLE MAINTENANCE   | 0.00        | 700.00            | 0.00        | 0.00              | 0.00              | 700.00            | 100.00 %       |
| <a href="#">661-53461-661</a>   | FACILITY REPAIRS      | 0.00        | 15,000.00         | 0.00        | 3,487.50          | 3,487.50          | 11,512.50         | 76.75 %        |
| <a href="#">661-53561-661</a>   | TELEPHONE             | 0.00        | 500.00            | 0.00        | 449.21            | 449.21            | 50.79             | 10.16 %        |
| <a href="#">661-53611-661</a>   | RENT-LAND             | 0.00        | 515.00            | 0.00        | 530.45            | 530.45            | -15.45            | -3.00 %        |
| <a href="#">661-53631-661</a>   | RENT-MACHINES         | 0.00        | 0.00              | 0.00        | 150.00            | 150.00            | -150.00           | 0.00 %         |
| <a href="#">661-53711-661</a>   | SCHOOL & CONFERENCE   | 0.00        | 5,000.00          | 0.00        | 1,072.55          | 1,072.55          | 3,927.45          | 78.55 %        |
| <a href="#">661-53841-661</a>   | VEHICLE INSURANCE     | 0.00        | 328.00            | 0.00        | 350.00            | 350.00            | -22.00            | -6.71 %        |
| <a href="#">661-54212-661</a>   | ENGINEERING/DESIGN    | 0.00        | 10,000.00         | 0.00        | 4,250.00          | 0.00              | 10,000.00         | 100.00 %       |
| <a href="#">661-54311-661</a>   | STRUCTURES            | 0.00        | 67,000.00         | 0.00        | 117,567.51        | 0.01              | 66,999.99         | 100.00 %       |
| <a href="#">661-96402-661</a>   | MEMBERSHIPS           | 0.00        | 35.00             | 0.00        | 0.00              | 0.00              | 35.00             | 100.00 %       |
| <b>Expense Totals:</b>          |                       | <b>0.00</b> | <b>292,687.00</b> | <b>0.00</b> | <b>260,707.75</b> | <b>138,890.25</b> | <b>153,796.75</b> | <b>52.55 %</b> |
| <b>661 - STORMWATER Totals:</b> |                       | <b>0.00</b> | <b>292,687.00</b> | <b>0.00</b> | <b>260,707.75</b> | <b>138,890.25</b> | <b>153,796.75</b> | <b>52.55 %</b> |

721 - GIS SERVICES

|                |  |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|--|
| <b>Expense</b> |  |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|--|

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

| Account                         | Name                    | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------------|-------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">721-51111-116</a>   | REGULAR SALARIES        | 0.00         | 0.00          | 0.00              | 15,943.69      | 15,943.69      | -15,943.69       | 0.00 %      |
| <a href="#">721-51111-721</a>   | REGULAR SALARIES        | 0.00         | 52,389.00     | 0.00              | 36,339.60      | 36,565.32      | 15,823.68        | 30.20 %     |
| <a href="#">721-51211-116</a>   | SOCIAL SECURITY         | 0.00         | 0.00          | 0.00              | 1,139.46       | 1,139.46       | -1,139.46        | 0.00 %      |
| <a href="#">721-51211-721</a>   | SOCIAL SECURITY         | 0.00         | 4,008.00      | 0.00              | 2,731.57       | 2,731.57       | 1,276.43         | 31.85 %     |
| <a href="#">721-51221-116</a>   | RETIREMENT              | 0.00         | 0.00          | 0.00              | 947.61         | 947.61         | -947.61          | 0.00 %      |
| <a href="#">721-51221-721</a>   | RETIREMENT              | 0.00         | 2,050.00      | 0.00              | 1,090.74       | 1,090.74       | 959.26           | 46.79 %     |
| <a href="#">721-51231-116</a>   | HEALTH INSURANCE        | 0.00         | 0.00          | 0.00              | 3,148.41       | 3,148.41       | -3,148.41        | 0.00 %      |
| <a href="#">721-51231-721</a>   | HEALTH INSURANCE        | 0.00         | 12,620.00     | 0.00              | 9,449.82       | 9,449.82       | 3,170.18         | 25.12 %     |
| <a href="#">721-51241-116</a>   | LIFE INSURANCE          | 0.00         | 0.00          | 0.00              | 17.10          | 17.10          | -17.10           | 0.00 %      |
| <a href="#">721-51241-721</a>   | LIFE INSURANCE          | 0.00         | 105.00        | 0.00              | 51.17          | 51.17          | 53.83            | 51.27 %     |
| <a href="#">721-51261-721</a>   | WORKERS COMPENSATION    | 0.00         | 89.00         | 0.00              | 119.00         | 119.00         | -30.00           | -33.71 %    |
| <a href="#">721-51271-721</a>   | UNEMPLOYMENT COMP       | 0.00         | 225.00        | 0.00              | 225.00         | 225.00         | 0.00             | 0.00 %      |
| <a href="#">721-52111-721</a>   | DEPARTMENT SUPPLIES     | 0.00         | 6,400.00      | 0.00              | 1,371.17       | 1,371.17       | 5,028.83         | 78.58 %     |
| <a href="#">721-52511-721</a>   | GASOLINE                | 0.00         | 0.00          | 0.00              | 94.32          | 94.32          | -94.32           | 0.00 %      |
| <a href="#">721-53111-721</a>   | CONTRACTUAL SERVICES    | 0.00         | 2,000.00      | 0.00              | 209.98         | 209.98         | 1,790.02         | 89.50 %     |
| <a href="#">721-53441-721</a>   | EQUIPMENT MAINTENANCE   | 0.00         | 8,000.00      | 0.00              | 6,400.00       | 6,400.00       | 1,600.00         | 20.00 %     |
| <a href="#">721-53561-721</a>   | TELEPHONE               | 0.00         | 600.00        | 0.00              | 425.02         | 425.02         | 174.98           | 29.16 %     |
| <a href="#">721-53711-721</a>   | SCHOOL & CONFERENCE     | 0.00         | 4,000.00      | 0.00              | 1,515.00       | 1,515.00       | 2,485.00         | 62.13 %     |
| <a href="#">721-53831-721</a>   | LIABILITY INSURANCE     | 0.00         | 350.00        | 0.00              | 0.00           | 0.00           | 350.00           | 100.00 %    |
| <a href="#">721-57110-721</a>   | DEBT SERVICE-PRINCIPAL  | 0.00         | 30,000.00     | 0.00              | 30,000.00      | 0.00           | 30,000.00        | 100.00 %    |
| <a href="#">721-57115-721</a>   | DEBT SERVICE-INTEREST   | 0.00         | 7,500.00      | 0.00              | 5,588.77       | 5,588.77       | 1,911.23         | 25.48 %     |
| Expense Totals:                 |                         | 0.00         | 130,336.00    | 0.00              | 116,807.43     | 87,033.15      | 43,302.85        | 33.22 %     |
| 721 - GIS SERVICES Totals:      |                         | 0.00         | 130,336.00    | 0.00              | 116,807.43     | 87,033.15      | 43,302.85        | 33.22 %     |
| 811 - UNEMPLOYMENT COMP         |                         |              |               |                   |                |                |                  |             |
| Expense                         |                         |              |               |                   |                |                |                  |             |
| <a href="#">811-53851-112</a>   | PAYMENT TO STATE        | 0.00         | 40,000.00     | 0.00              | 1,536.00       | 1,536.00       | 38,464.00        | 96.16 %     |
| Expense Totals:                 |                         | 0.00         | 40,000.00     | 0.00              | 1,536.00       | 1,536.00       | 38,464.00        | 96.16 %     |
| 811 - UNEMPLOYMENT COMP Totals: |                         | 0.00         | 40,000.00     | 0.00              | 1,536.00       | 1,536.00       | 38,464.00        | 96.16 %     |
| 812 - HEALTH INSURANCE          |                         |              |               |                   |                |                |                  |             |
| Expense                         |                         |              |               |                   |                |                |                  |             |
| <a href="#">812-53111-112</a>   | CONTRACTUAL SERVICES    | 0.00         | 10,000.00     | 0.00              | 6,590.00       | 6,590.00       | 3,410.00         | 34.10 %     |
| <a href="#">812-53711-112</a>   | SCHOOL & CONFERENCE     | 0.00         | 100.00        | 0.00              | 200.00         | 200.00         | -100.00          | -100.00 %   |
| <a href="#">812-53861-112</a>   | PREMIUM EXPENSE         | 0.00         | 410,000.00    | 0.00              | 450,487.36     | 450,487.36     | -40,487.36       | -9.87 %     |
| <a href="#">812-53862-112</a>   | CLAIMS EXPENSE          | 0.00         | 1,405,000.00  | 0.00              | 1,244,992.02   | 1,244,992.02   | 160,007.98       | 11.39 %     |
| <a href="#">812-53863-112</a>   | FLEXIBLE BENFT EXPENSES | 0.00         | 22,200.00     | 0.00              | 17,201.55      | 17,201.55      | 4,998.45         | 22.52 %     |
| <a href="#">812-59913-112</a>   | TAX EXPENSE             | 0.00         | 0.00          | 0.00              | 320.00         | 320.00         | -320.00          | 0.00 %      |
| Expense Totals:                 |                         | 0.00         | 1,847,300.00  | 0.00              | 1,719,790.93   | 1,719,790.93   | 127,509.07       | 6.90 %      |
| 812 - HEALTH INSURANCE Totals:  |                         | 0.00         | 1,847,300.00  | 0.00              | 1,719,790.93   | 1,719,790.93   | 127,509.07       | 6.90 %      |
| Report Total:                   |                         | 0.00         | 25,291,124.00 | 0.00              | 17,558,549.36  | 14,884,268.14  | 10,406,855.86    | 41.15 %     |

**Fund Summary**

| Fund                          | Encumbrances | Fiscal Budget        | Beginning Balance | Total Activity       | Ending Balance       | Budget Remaining     | % Remaining    |
|-------------------------------|--------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------|
| 211 - REGIONAL LIBRARY        | 0.00         | 9,895.00             | 0.00              | 17,543.68            | 17,543.68            | -7,648.68            | -77.30 %       |
| 212 - TRANSPORTATION          | 0.00         | 3,447,053.00         | 0.00              | 2,651,810.19         | 2,654,817.15         | 792,235.85           | 22.98 %        |
| 213 - CEMETERY                | 0.00         | 175,212.00           | 0.00              | 171,409.58           | 171,572.31           | 3,639.69             | 2.08 %         |
| 214 - CEMETARY PERPETUAL CARE | 0.00         | 350,000.00           | 0.00              | 100,000.00           | 100,000.00           | 250,000.00           | 71.43 %        |
| 215 - SPECIAL PROJECTS        | 0.00         | 500,000.00           | 0.00              | 391,425.56           | 391,425.56           | 108,574.44           | 21.71 %        |
| 216 - BUSINESS IMPROVEMENT    | 0.00         | 141,166.00           | 0.00              | 25,130.21            | 25,130.21            | 116,035.79           | 82.20 %        |
| 218 - PUBLIC SAFETY           | 0.00         | 238,630.00           | 0.00              | 218,639.15           | 175,737.58           | 62,892.42            | 26.36 %        |
| 219 - INDUSTRIAL SITES        | 0.00         | 47,698.00            | 0.00              | 5,250.19             | 5,250.19             | 42,447.81            | 88.99 %        |
| 223 - KENO                    | 0.00         | 78,800.00            | 0.00              | 43,263.55            | 43,263.55            | 35,536.45            | 45.10 %        |
| 224 - ECONOMIC DEVELOPMENT    | 0.00         | 4,018,450.00         | 0.00              | 298,600.52           | 298,600.52           | 3,719,849.48         | 92.57 %        |
| 225 - MUTUAL FIRE             | 0.00         | 300,000.00           | 0.00              | 55,014.39            | 55,014.39            | 244,985.61           | 81.66 %        |
| 311 - DEBT SERVICE            | 0.00         | 1,678,729.00         | 0.00              | 1,071,691.66         | 224,965.40           | 1,453,763.60         | 86.60 %        |
| 321 - TIF PROJECTS            | 0.00         | 697,040.00           | 0.00              | 127,042.51           | 127,042.51           | 569,997.49           | 81.77 %        |
| 411 - CDBG                    | 0.00         | 0.00                 | 0.00              | 1,400.00             | 1,400.00             | -1,400.00            | 0.00 %         |
| 412 - LEASE CORPORATION       | 0.00         | 719,131.00           | 0.00              | 719,151.25           | 719,151.25           | -20.25               | 0.00 %         |
| 621 - ENVIRONMENTAL SERVICES  | 0.00         | 2,233,161.00         | 0.00              | 2,158,763.62         | 1,855,954.21         | 377,206.79           | 16.89 %        |
| 631 - WASTEWATER              | 0.00         | 3,488,695.00         | 0.00              | 2,888,137.65         | 1,620,921.37         | 1,867,773.63         | 53.54 %        |
| 641 - WATER                   | 0.00         | 2,058,641.00         | 0.00              | 1,519,939.98         | 1,453,734.37         | 604,906.63           | 29.38 %        |
| 651 - ELECTRIC                | 0.00         | 2,798,500.00         | 0.00              | 2,995,493.56         | 2,995,493.56         | -196,993.56          | -7.04 %        |
| 661 - STORMWATER              | 0.00         | 292,687.00           | 0.00              | 260,707.75           | 138,890.25           | 153,796.75           | 52.55 %        |
| 721 - GIS SERVICES            | 0.00         | 130,336.00           | 0.00              | 116,807.43           | 87,033.15            | 43,302.85            | 33.22 %        |
| 811 - UNEMPLOYMENT COMP       | 0.00         | 40,000.00            | 0.00              | 1,536.00             | 1,536.00             | 38,464.00            | 96.16 %        |
| 812 - HEALTH INSURANCE        | 0.00         | 1,847,300.00         | 0.00              | 1,719,790.93         | 1,719,790.93         | 127,509.07           | 6.90 %         |
| <b>Report Total:</b>          | <b>0.00</b>  | <b>25,291,124.00</b> | <b>0.00</b>       | <b>17,558,549.36</b> | <b>14,884,268.14</b> | <b>10,406,855.86</b> | <b>41.15 %</b> |