

City of Rapid City  
2010 - 2013 Interdepartmental Charges

| Fund               | Cost Center<br>To     | Cost Center<br>From                              | 2010                          | 2011                          | 2012                          | 2013                          |
|--------------------|-----------------------|--------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|                    |                       |                                                  | (Income)<br>Expense<br>Amount | (Income)<br>Expense<br>Amount | (Income)<br>Expense<br>Amount | (Income)<br>Expense<br>Amount |
| 101 - General Fund | 101 - Mayor & Council | 6021 - Finance Admin                             | 32,367                        | 33,985                        | 35,004                        | 0                             |
| 101 - General Fund | 101 - Mayor & Council | 6024 - IT                                        | 45,245                        | 47,508                        | 48,936                        | 0                             |
| 101 - General Fund | 101 - Mayor & Council | 604 - Meadowbrook                                | (3,969)                       | (4,167)                       | (4,296)                       | (4,164)                       |
| 101 - General Fund | 101 - Mayor & Council | 605 - Executive                                  | (1,076)                       | (1,130)                       | (1,164)                       | (1,128)                       |
| 101 - General Fund | 101 - Mayor & Council | 7013 - Water Admin                               | (59,869)                      | (62,863)                      | (64,752)                      | (62,868)                      |
| 101 - General Fund | 101 - Mayor & Council | 7072 - Water Rec Treatment                       | (42,319)                      | (44,435)                      | (45,768)                      | (44,436)                      |
| 101 - General Fund | 101 - Mayor & Council | 7101 - SW Collection                             | (23,403)                      | (24,573)                      | (25,308)                      | (24,576)                      |
| 101 - General Fund | 101 - Mayor & Council | 7102 - SW Disposal                               | (8,674)                       | (9,108)                       | (9,384)                       | (9,108)                       |
| 101 - General Fund | 101 - Mayor & Council | 7103 - SW MRF                                    | (12,348)                      | (12,965)                      | (13,356)                      | (12,960)                      |
| 101 - General Fund | 101 - Mayor & Council | 860 - Cemetery                                   | (1,037)                       | (1,089)                       | (1,128)                       | (1,092)                       |
| 101 - General Fund | 101 - Mayor & Council | 870 - PL&A                                       | (1,775)                       | (1,863)                       | (1,920)                       | (1,860)                       |
| 101 - General Fund | 101 - Mayor & Council | 890 - Ambulance                                  | (8,517)                       | (8,943)                       | (9,216)                       | (8,940)                       |
| 101 - General Fund | 101 - Mayor & Council | 914 - Energy Plant                               | (1,380)                       | (1,449)                       | (1,488)                       | (1,452)                       |
| 101 - General Fund | 105 - GIS             | 202 - Fire                                       | (5,131)                       | (5,388)                       | (5,556)                       | 0                             |
| 101 - General Fund | 105 - GIS             | 204 - Development Services                       | (970)                         | (1,019)                       | (1,056)                       | 0                             |
| 101 - General Fund | 105 - GIS             | 205 - Traffic Engineering                        | (5,124)                       | (5,380)                       | (5,544)                       | 0                             |
| 101 - General Fund | 105 - GIS             | 2071 - Air Main Operations - Air Main Operations | (5,131)                       | (5,387)                       | 0                             | 0                             |
| 101 - General Fund | 105 - GIS             | 2076 - Air Runways/Taxiways                      | 0                             | 0                             | (5,544)                       | (5,388)                       |
| 101 - General Fund | 105 - GIS             | 301 - Streets                                    | (6,407)                       | (6,727)                       | (6,924)                       | 0                             |
| 101 - General Fund | 105 - GIS             | 302 - Snow Removal                               | (6,407)                       | (6,727)                       | (6,924)                       | 0                             |
| 101 - General Fund | 105 - GIS             | 304 - Street Lighting                            | (5,123)                       | (5,379)                       | (5,544)                       | 0                             |
| 101 - General Fund | 105 - GIS             | 6024 - IT                                        | 11,164                        | 11,722                        | 12,072                        | 0                             |
| 101 - General Fund | 105 - GIS             | 708 - Air Quality                                | (15,414)                      | (16,184)                      | (16,668)                      | 0                             |
| 101 - General Fund | 105 - GIS             | 7101 - SW Collections                            | (12,812)                      | (13,453)                      | (13,860)                      | (13,452)                      |
| 101 - General Fund | 105 - GIS             | 7102 - SW Disposal                               | (12,812)                      | (13,453)                      | (13,860)                      | (13,452)                      |
| 101 - General Fund | 105 - GIS             | 7103 - SW MRF                                    | (10,248)                      | (10,760)                      | (11,088)                      | (10,764)                      |
| 101 - General Fund | 105 - GIS             | 711 - Code Enforcement                           | (10,248)                      | (10,760)                      | (11,088)                      | 0                             |
| 101 - General Fund | 105 - GIS             | 833 - Water Rec Replace/Impr                     | (53,813)                      | (56,504)                      | (58,200)                      | (56,508)                      |
| 101 - General Fund | 105 - GIS             | 933 - Water Replace/Impr                         | (53,813)                      | (56,504)                      | (58,200)                      | (56,508)                      |
| 101 - General Fund | 106 - Attorney        | 124 - Vision Admin                               | (48,750)                      | (49,725)                      | (50,724)                      | (49,728)                      |
| 101 - General Fund | 106 - Attorney        | 204 - Development Services                       | (12,869)                      | (13,512)                      | (13,920)                      | 0                             |
| 101 - General Fund | 106 - Attorney        | 2071 - Air Main Operations - Air Main Operations | (38,416)                      | (40,337)                      | 0                             | 0                             |
| 101 - General Fund | 106 - Attorney        | 2073 - Terminal Facilities                       | 0                             | 0                             | (18,696)                      | (18,156)                      |
| 101 - General Fund | 106 - Attorney        | 2075 - Other Airside Facilities                  | 0                             | 0                             | (2,076)                       | (2,016)                       |
| 101 - General Fund | 106 - Attorney        | 2077 - Air General Aviation                      | 0                             | 0                             | (18,696)                      | (18,156)                      |
| 101 - General Fund | 106 - Attorney        | 2078 - Landside Facilities                       | 0                             | 0                             | (2,076)                       | (2,016)                       |
| 101 - General Fund | 106 - Attorney        | 4132 - CC Admin                                  | (57,952)                      | (60,850)                      | (62,676)                      | (60,852)                      |
| 101 - General Fund | 106 - Attorney        | 6024 - IT                                        | 10,248                        | 10,760                        | 11,088                        | 0                             |
| 101 - General Fund | 106 - Attorney        | 604 - Meadowbrook                                | (3,666)                       | (3,849)                       | (3,960)                       | (3,852)                       |
| 101 - General Fund | 106 - Attorney        | 609 - Library                                    | (4,683)                       | (4,918)                       | (5,064)                       | 0                             |
| 101 - General Fund | 106 - Attorney        | 7102 - SW Disposal                               | (14,115)                      | (14,821)                      | (15,264)                      | (14,820)                      |
| 101 - General Fund | 106 - Attorney        | 7103 - SW MRF                                    | (32,473)                      | (34,097)                      | (35,124)                      | (34,092)                      |
| 101 - General Fund | 106 - Attorney        | 711 - Code Enforcement                           | (14,694)                      | (15,429)                      | (15,888)                      | 0                             |
| 101 - General Fund | 106 - Attorney        | 833 - Water Rec Replace/Impr                     | (34,564)                      | (36,292)                      | (37,380)                      | (36,288)                      |
| 101 - General Fund | 106 - Attorney        | 834 - Water Rec Expansion                        | (973)                         | (1,022)                       | (1,056)                       | (1,020)                       |
| 101 - General Fund | 106 - Attorney        | 870 - PL&A                                       | (5,219)                       | (5,480)                       | (5,640)                       | (5,484)                       |
| 101 - General Fund | 106 - Attorney        | 8910 - CIP Streets                               | (53,872)                      | (54,411)                      | (54,960)                      | (54,408)                      |
| 101 - General Fund | 106 - Attorney        | 8911 - CIP Drainage                              | (35,519)                      | (35,874)                      | (36,228)                      | (35,880)                      |
| 101 - General Fund | 106 - Attorney        | 8912 - CIP Parks & Rec                           | (6,096)                       | (6,157)                       | (6,216)                       | (6,156)                       |
| 101 - General Fund | 106 - Attorney        | 8913 - CIP MIP                                   | (2,136)                       | (2,157)                       | (2,184)                       | (2,160)                       |
| 101 - General Fund | 106 - Attorney        | 8915 - CIP Govt Buildings                        | (30,552)                      | (30,552)                      | (27,156)                      | (30,552)                      |
| 101 - General Fund | 106 - Attorney        | 933 - Water Replace/Impr                         | (90,933)                      | (95,479)                      | (98,340)                      | (95,484)                      |
| 101 - General Fund | 106 - Attorney        | 934 - Water Expansion                            | (2,185)                       | (2,294)                       | (2,364)                       | (2,292)                       |
| 101 - General Fund | 108 - PWA             | 124 - Vision Admin                               | (150,819)                     | (153,835)                     | (156,912)                     | (153,840)                     |
| 101 - General Fund | 108 - PWA             | 204 - Development Services                       | (14,549)                      | (15,276)                      | (11,280)                      | 0                             |
| 101 - General Fund | 108 - PWA             | 205 - Traffic Engineering                        | (211,898)                     | (67,391)                      | (69,408)                      | 0                             |
| 101 - General Fund | 108 - PWA             | 301 - Streets                                    | (49,717)                      | 0                             | 0                             | 0                             |
| 101 - General Fund | 108 - PWA             | 305 - Equip Maint                                | 10,758                        | 11,296                        | 11,640                        | 0                             |
| 101 - General Fund | 108 - PWA             | 6024 - IT                                        | 18,663                        | 19,596                        | 20,184                        | 0                             |
| 101 - General Fund | 108 - PWA             | 7013 - Water Admin                               | (20,179)                      | (21,188)                      | (21,828)                      | (21,192)                      |
| 101 - General Fund | 108 - PWA             | 7072 - Water Rec Treatment                       | (18,107)                      | (19,012)                      | (19,584)                      | (19,008)                      |
| 101 - General Fund | 108 - PWA             | 7074 - Septic Inspection                         | (61,534)                      | (64,611)                      | (66,552)                      | (64,608)                      |
| 101 - General Fund | 108 - PWA             | 7102 - SW Disposal                               | (18,281)                      | (19,195)                      | (19,776)                      | (19,200)                      |
| 101 - General Fund | 108 - PWA             | 7103 - SW MRF                                    | (77,935)                      | (81,832)                      | (84,288)                      | (81,828)                      |
| 101 - General Fund | 108 - PWA             | 833 - Water Rec Replace/Impr                     | (336,042)                     | (352,844)                     | (363,432)                     | (352,848)                     |
| 101 - General Fund | 108 - PWA             | 834 - Water Rec Expansion                        | (150,976)                     | (158,525)                     | (163,284)                     | (158,520)                     |
| 101 - General Fund | 108 - PWA             | 8910 - CIP Streets                               | (682,316)                     | (689,139)                     | (696,036)                     | (689,136)                     |
| 101 - General Fund | 108 - PWA             | 8911 - CIP Drainage                              | (158,277)                     | (159,860)                     | (161,460)                     | (159,864)                     |
| 101 - General Fund | 108 - PWA             | 8912 - CIP Parks & Rec                           | (72,687)                      | (73,414)                      | (74,148)                      | (73,416)                      |

|                    |                           |                                 |           |           |           |           |
|--------------------|---------------------------|---------------------------------|-----------|-----------|-----------|-----------|
| 101 - General Fund | 108 - PWA                 | 8913 - CIP MIP                  | (11,739)  | (11,856)  | (11,976)  | (11,856)  |
| 101 - General Fund | 108 - PWA                 | 8915 - CIP Govt Buildings       | (97,796)  | (97,796)  | (86,928)  | (97,800)  |
| 101 - General Fund | 108 - PWA                 | 933 - Water Replace/Impr        | (334,829) | (351,570) | (362,112) | (351,576) |
| 101 - General Fund | 108 - PWA                 | 934 - Water Expansion           | (183,650) | (192,833) | (198,624) | (192,828) |
| 101 - General Fund | 111 - HR                  | 2071 - Air Main Operations      | (3,185)   | (3,344)   | 0         | 0         |
| 101 - General Fund | 111 - HR                  | 2073 - Terminal Facilities      | 0         | 0         | (936)     | (900)     |
| 101 - General Fund | 111 - HR                  | 2075 - Other Airside Facilities | 0         | 0         | (108)     | (96)      |
| 101 - General Fund | 111 - HR                  | 2076 - Air Runways/Taxiways     | 0         | 0         | (936)     | (900)     |
| 101 - General Fund | 111 - HR                  | 2077 - Air General Aviation     | 0         | 0         | (348)     | (336)     |
| 101 - General Fund | 111 - HR                  | 2078 - Landside Facilities      | 0         | 0         | (408)     | (396)     |
| 101 - General Fund | 111 - HR                  | 2079 - Air Fire                 | 0         | 0         | (720)     | (708)     |
| 101 - General Fund | 111 - HR                  | 305 - Equip Maint               | 2,097     | 2,202     | 2,268     | 0         |
| 101 - General Fund | 111 - HR                  | 4132 - CC Admin                 | (23,359)  | (24,527)  | (25,260)  | (24,528)  |
| 101 - General Fund | 111 - HR                  | 6024 - IT                       | 9,171     | 9,629     | 9,924     | 0         |
| 101 - General Fund | 111 - HR                  | 604 - Meadowbrook               | (2,360)   | (2,478)   | (2,556)   | (2,484)   |
| 101 - General Fund | 111 - HR                  | 605 - Executive                 | (787)     | (826)     | (852)     | (828)     |
| 101 - General Fund | 111 - HR                  | 7013 - Water Admin              | (30,305)  | (31,820)  | (32,772)  | (31,824)  |
| 101 - General Fund | 111 - HR                  | 7014 - Water Billing            | (34,546)  | (36,273)  | (37,356)  | (36,276)  |
| 101 - General Fund | 111 - HR                  | 7072 - Water Rec Treatment      | (13,433)  | (14,105)  | (14,532)  | (14,100)  |
| 101 - General Fund | 111 - HR                  | 7101 - SW Collections           | (5,742)   | (6,029)   | (6,216)   | (6,024)   |
| 101 - General Fund | 111 - HR                  | 7102 - SW Disposal              | (13,514)  | (14,190)  | (14,616)  | (14,196)  |
| 101 - General Fund | 111 - HR                  | 7103 - SW MRF                   | (4,629)   | (4,861)   | (5,004)   | (4,860)   |
| 101 - General Fund | 111 - HR                  | 860 - Cemetery                  | (67)      | (70)      | (72)      | (72)      |
| 101 - General Fund | 111 - HR                  | 870 - PL&A                      | (1,061)   | (1,114)   | (1,152)   | (1,116)   |
| 101 - General Fund | 111 - HR                  | 890 - Ambulance                 | (7,500)   | (7,875)   | (8,112)   | (7,872)   |
| 101 - General Fund | 111 - HR                  | 914 - Energy Plant              | (1,573)   | (1,651)   | (1,704)   | (1,656)   |
| 101 - General Fund | 199 - Dispatch            | 890 - Ambulance                 | (30,000)  | (31,500)  | (32,448)  | (31,500)  |
| 101 - General Fund | 201 - Police              | 305 - Equip Maint               | 60,000    | 63,000    | 64,896    | 0         |
| 101 - General Fund | 201 - Police              | 4136 - CC Event Services        | 0         | (45,000)  | 0         | 0         |
| 101 - General Fund | 201 - Police              | 6024 - IT                       | 146,973   | 154,322   | 158,952   | 0         |
| 101 - General Fund | 201 - Police              | 870 - PL&A                      | (204,106) | (214,311) | (220,740) | (214,308) |
| 101 - General Fund | 202 - Fire                | 105 - GIS                       | 5,131     | 5,388     | 5,556     | 0         |
| 101 - General Fund | 203 - Fire                | 6024 - IT                       | 79,155    | 83,112    | 85,608    | 0         |
| 101 - General Fund | 204 - Development Svcs    | 105 - GIS                       | 970       | 1,019     | 1,056     | 0         |
| 101 - General Fund | 204 - Development Svcs    | 106 - Attorney                  | 12,869    | 13,512    | 13,920    | 0         |
| 101 - General Fund | 204 - Development Svcs    | 108 - PWA                       | 14,549    | 15,276    | 11,280    | 0         |
| 101 - General Fund | 204 - Development Svcs    | 305 - Equip Maint               | 5,766     | 6,054     | 6,240     | 0         |
| 101 - General Fund | 204 - Development Svcs    | 6024 - IT                       | 27,257    | 28,620    | 29,484    | 0         |
| 101 - General Fund | 204 - Development Svcs    | 713 - Sign Code Enforcement     | (9,180)   | (9,639)   | (9,924)   | 0         |
| 101 - General Fund | 204 - Development Svcs    | 834 - Water Rec Expansion       | (15,000)  | (15,750)  | (16,224)  | (15,756)  |
| 101 - General Fund | 204 - Development Svcs    | 934 - Water Expansion           | (15,000)  | (15,750)  | (16,224)  | (15,756)  |
| 101 - General Fund | 205 - Traffic Engineering | 105 - GIS                       | 5,124     | 5,380     | 5,544     | 0         |
| 101 - General Fund | 205 - Traffic Engineering | 108 - PWA                       | 211,898   | 67,391    | 69,408    | 0         |
| 101 - General Fund | 205 - Traffic Engineering | 305 - Equip Maint               | 6,399     | 6,719     | 6,924     | 0         |
| 101 - General Fund | 205 - Traffic Engineering | 6024 - IT                       | 10,017    | 10,518    | 10,836    | 0         |
| 101 - General Fund | 207 - Community Planning  | 6024 - IT                       | 11,057    | 11,610    | 11,964    | 0         |
| 101 - General Fund | 301 - Streets             | 105 - GIS                       | 6,407     | 6,727     | 6,924     | 0         |
| 101 - General Fund | 301 - Streets             | 108 - PWA                       | 49,717    | 0         | 0         | 0         |
| 101 - General Fund | 301 - Streets             | 305 - Equip Maint               | 188,355   | 109,524   | 112,812   | 0         |
| 101 - General Fund | 301 - Streets             | 6024 - IT                       | 10,304    | 10,819    | 11,148    | 0         |
| 101 - General Fund | 301 - Streets             | 7012 - Water Distrib            | (24,699)  | (25,934)  | (26,712)  | (25,932)  |
| 101 - General Fund | 301 - Streets             | 7101 - SW Collections           | (11,803)  | (12,393)  | (12,768)  | (12,396)  |
| 101 - General Fund | 301 - Streets             | 7102 - SW Disposal              | (53,373)  | (56,041)  | (57,720)  | (56,040)  |
| 101 - General Fund | 301 - Streets             | 7103 - SW MRF                   | (24,729)  | (25,966)  | (26,748)  | (25,968)  |
| 101 - General Fund | 301 - Streets             | 833 - Water Rec Replace/Impr    | (13,978)  | (14,677)  | (15,120)  | (14,676)  |
| 101 - General Fund | 302 - Snow Removal        | 105 - GIS                       | 6,407     | 6,727     | 6,924     | 0         |
| 101 - General Fund | 302 - Snow Removal        | 305 - Equip Maint               | 66,524    | 69,850    | 71,952    | 0         |
| 101 - General Fund | 302 - Snow Removal        | 7101 - SW Collections           | (77,274)  | (81,137)  | (83,568)  | (81,132)  |
| 101 - General Fund | 302 - Snow Removal        | 870 - PL&A                      | (27,534)  | (28,911)  | (29,784)  | (28,908)  |
| 101 - General Fund | 304 - Street Lighting     | 105 - GIS                       | 5,123     | 5,379     | 5,544     | 0         |
| 101 - General Fund | 304 - Street Lighting     | 6024 - IT                       | 1,538     | 1,615     | 1,668     | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 108 - PWA                       | (10,758)  | (11,296)  | (11,640)  | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 111 - HR                        | (2,097)   | (2,202)   | (2,268)   | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 201 - Police                    | (60,000)  | (63,000)  | (64,896)  | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 204 - Development Services      | (5,766)   | (6,054)   | (6,240)   | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 205 - Traffic Engineering       | (6,399)   | (6,719)   | (6,924)   | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 301 - Streets                   | (188,355) | (109,524) | (112,812) | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 302 - Snow Removal              | (66,524)  | (69,850)  | (71,952)  | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 401 - Street Cleaning           | (71,699)  | (75,284)  | (77,544)  | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 4132 - CC Admin                 | (9,436)   | (9,908)   | (10,200)  | (9,912)   |
| 101 - General Fund | 305 - Equip Maintenance   | 6021 - Finance Admin            | (1,310)   | (1,376)   | (1,416)   | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 609 - Library                   | (1,625)   | (1,706)   | (1,752)   | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 7011 - Water Production         | (7,759)   | (8,147)   | (8,388)   | (8,148)   |
| 101 - General Fund | 305 - Equip Maintenance   | 7012 - Water Distrib            | (18,086)  | (18,990)  | (19,560)  | (18,996)  |
| 101 - General Fund | 305 - Equip Maintenance   | 7013 - Water Admin              | (105)     | (110)     | (108)     | (108)     |
| 101 - General Fund | 305 - Equip Maintenance   | 7014 - Water Billing            | (11,110)  | (11,665)  | (12,012)  | (11,664)  |

|                    |                           |                                 |           |           |           |           |
|--------------------|---------------------------|---------------------------------|-----------|-----------|-----------|-----------|
| 101 - General Fund | 305 - Equip Maintenance   | 7071 - Water Rec Dist/Coll      | (1,310)   | (1,376)   | (1,416)   | (1,380)   |
| 101 - General Fund | 305 - Equip Maintenance   | 7072 - Water Rec Treatment      | (7,116)   | (7,472)   | (7,692)   | (7,476)   |
| 101 - General Fund | 305 - Equip Maintenance   | 708 - Air Quality               | (472)     | (496)     | (516)     | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 7101 - SW Collections           | (141,425) | (148,496) | (152,952) | (148,500) |
| 101 - General Fund | 305 - Equip Maintenance   | 7102 - SW Disposal              | (132,075) | (138,679) | (142,836) | (138,684) |
| 101 - General Fund | 305 - Equip Maintenance   | 7103 - SW MRF                   | (28,518)  | (29,943)  | (30,840)  | (29,940)  |
| 101 - General Fund | 305 - Equip Maintenance   | 711 - Code Enforcement          | (708)     | (743)     | (768)     | 0         |
| 101 - General Fund | 305 - Equip Maintenance   | 914 - Energy Plant              | (472)     | (495)     | (516)     | (492)     |
| 101 - General Fund | 401 - Street Cleaning     | 305 - Equip Maint               | 71,699    | 75,284    | 77,544    | 0         |
| 101 - General Fund | 401 - Street Cleaning     | 870 - PL&A                      | (49,936)  | (52,433)  | (54,012)  | (52,428)  |
| 101 - General Fund | 601 - Recreation          | 6024 - IT                       | 11,558    | 12,136    | 12,504    | 0         |
| 101 - General Fund | 6021 - Finance Admin      | 101 - Mayor & Council           | (32,367)  | (33,985)  | (35,004)  | 0         |
| 101 - General Fund | 6021 - Finance Admin      | 305 - Equip Maint               | 1,310     | 1,376     | 1,416     | 0         |
| 101 - General Fund | 6021 - Finance Admin      | 6024 - IT                       | 2,725     | 2,861     | 2,952     | 0         |
| 101 - General Fund | 6022 - Finance Accounting | 124 - Vision Admin              | (71,911)  | (73,350)  | (74,820)  | (73,356)  |
| 101 - General Fund | 6022 - Finance Accounting | 2071 - Air Main Operations      | (8,194)   | (8,603)   | 0         | 0         |
| 101 - General Fund | 6022 - Finance Accounting | 2073 - Terminal Facilities      | 0         | 0         | (1,332)   | (1,296)   |
| 101 - General Fund | 6022 - Finance Accounting | 2074 - Cargo Facilities         | 0         | 0         | (1,236)   | (1,200)   |
| 101 - General Fund | 6022 - Finance Accounting | 2075 - Other Airside Facilities | 0         | 0         | (1,236)   | (1,200)   |
| 101 - General Fund | 6022 - Finance Accounting | 2076 - Air Runways/Taxiways     | 0         | 0         | (1,332)   | (1,296)   |
| 101 - General Fund | 6022 - Finance Accounting | 2077 - Air General Aviation     | 0         | 0         | (1,236)   | (1,200)   |
| 101 - General Fund | 6022 - Finance Accounting | 2078 - Landside Facilities      | 0         | 0         | (1,236)   | (1,200)   |
| 101 - General Fund | 6022 - Finance Accounting | 2079 - Air Fire                 | 0         | 0         | (1,236)   | (1,200)   |
| 101 - General Fund | 6022 - Finance Accounting | 4132 - CC Admin                 | (30,561)  | (32,089)  | (33,048)  | (32,088)  |
| 101 - General Fund | 6022 - Finance Accounting | 6024 - IT                       | 10,468    | 10,991    | 11,316    | 0         |
| 101 - General Fund | 6022 - Finance Accounting | 6026 - Finance PLA              | 14,652    | 15,384    | 15,852    | 0         |
| 101 - General Fund | 6022 - Finance Accounting | 604 - Meadowbrook               | (3,841)   | (4,033)   | (4,152)   | (4,032)   |
| 101 - General Fund | 6022 - Finance Accounting | 605 - Executive                 | (1,335)   | (1,402)   | (1,440)   | (1,404)   |
| 101 - General Fund | 6022 - Finance Accounting | 612 - Swim Center               | (2,080)   | (2,184)   | (2,256)   | 0         |
| 101 - General Fund | 6022 - Finance Accounting | 7014 - Water Billing            | (21,611)  | (22,691)  | (23,376)  | (22,692)  |
| 101 - General Fund | 6022 - Finance Accounting | 7072 - Water Rec Treatment      | (19,327)  | (20,293)  | (20,904)  | (20,292)  |
| 101 - General Fund | 6022 - Finance Accounting | 7101 - SW Collections           | (9,469)   | (9,943)   | (10,236)  | (9,948)   |
| 101 - General Fund | 6022 - Finance Accounting | 7102 - SW Disposal              | (24,880)  | (26,124)  | (26,904)  | (26,124)  |
| 101 - General Fund | 6022 - Finance Accounting | 7103 - SW MRF                   | (37,794)  | (39,684)  | (40,872)  | (39,684)  |
| 101 - General Fund | 6022 - Finance Accounting | 712 - Re-Entry Program          | 0         | (1,200)   | 0         | 0         |
| 101 - General Fund | 6022 - Finance Accounting | 833 - Water Rec Replace/Impr    | (37,698)  | (39,583)  | (40,776)  | (39,588)  |
| 101 - General Fund | 6022 - Finance Accounting | 834 - Water Rec Expansion       | (729)     | (766)     | (792)     | (768)     |
| 101 - General Fund | 6022 - Finance Accounting | 860 - Cemetery                  | (1,444)   | (1,516)   | (1,560)   | (1,512)   |
| 101 - General Fund | 6022 - Finance Accounting | 870 - PL&A                      | (9,346)   | (9,814)   | (10,104)  | (9,816)   |
| 101 - General Fund | 6022 - Finance Accounting | 890 - Ambulance                 | (2,721)   | (2,857)   | (2,940)   | (2,856)   |
| 101 - General Fund | 6022 - Finance Accounting | 8910 - CIP Streets              | (21,549)  | (21,764)  | (21,984)  | (21,768)  |
| 101 - General Fund | 6022 - Finance Accounting | 8911 - CIP Drainage             | (7,104)   | (7,175)   | (7,248)   | (7,176)   |
| 101 - General Fund | 6022 - Finance Accounting | 8912 - CIP Parks & Rec          | (1,523)   | (1,539)   | (1,560)   | (1,536)   |
| 101 - General Fund | 6022 - Finance Accounting | 8913 - CIP MIP                  | (475)     | (480)     | (480)     | (480)     |
| 101 - General Fund | 6022 - Finance Accounting | 8915 - CIP Govt Buildings       | (802)     | (802)     | (708)     | (804)     |
| 101 - General Fund | 6022 - Finance Accounting | 914 - Energy Plant              | (123)     | (129)     | (132)     | (132)     |
| 101 - General Fund | 6022 - Finance Accounting | 933 - Water Replace/Impr        | (50,820)  | (53,361)  | (54,960)  | (53,364)  |
| 101 - General Fund | 6022 - Finance Accounting | 934 - Water Expansion           | (981)     | (1,030)   | (1,056)   | (1,032)   |
| 101 - General Fund | 6023 - Finance Treasury   | 6024 - IT                       | 1,537     | 1,614     | 1,668     | 0         |
| 101 - General Fund | 6023 - Finance Treasury   | 6026 - Finance PLA              | (4,672)   | (4,906)   | (5,052)   | 0         |
| 101 - General Fund | 6024 - IT                 | 101 - Mayor & Council           | (45,245)  | (47,508)  | (48,936)  | 0         |
| 101 - General Fund | 6024 - IT                 | 105 - GIS                       | (11,164)  | (11,722)  | (12,072)  | 0         |
| 101 - General Fund | 6024 - IT                 | 106 - Attorney                  | (10,248)  | (10,760)  | (11,088)  | 0         |
| 101 - General Fund | 6024 - IT                 | 108 - PWA                       | (18,663)  | (19,596)  | (20,184)  | 0         |
| 101 - General Fund | 6024 - IT                 | 111 - HR                        | (9,171)   | (9,629)   | (9,924)   | 0         |
| 101 - General Fund | 6024 - IT                 | 201 - Police                    | (146,973) | (154,322) | (158,952) | 0         |
| 101 - General Fund | 6024 - IT                 | 202 - Fire                      | (79,155)  | (83,112)  | (85,608)  | 0         |
| 101 - General Fund | 6024 - IT                 | 204 - Development Services      | (27,257)  | (28,620)  | (29,484)  | 0         |
| 101 - General Fund | 6024 - IT                 | 205 - Traffic Engineering       | (10,017)  | (10,518)  | (10,836)  | 0         |
| 101 - General Fund | 6024 - IT                 | 207 - Community Planning        | (11,057)  | (11,610)  | (11,964)  | 0         |
| 101 - General Fund | 6024 - IT                 | 2071 - Air Main Operations      | (45,245)  | (47,508)  | 0         | 0         |
| 101 - General Fund | 6024 - IT                 | 2073 - Terminal Facilities      | 0         | 0         | (24,468)  | (23,760)  |
| 101 - General Fund | 6024 - IT                 | 2075 - Other Airside Facilities | 0         | 0         | (2,448)   | (2,376)   |
| 101 - General Fund | 6024 - IT                 | 2076 - Air Runways/Taxiways     | 0         | 0         | (9,792)   | (9,504)   |
| 101 - General Fund | 6024 - IT                 | 2079 - Air Fire                 | 0         | 0         | (12,228)  | (11,880)  |
| 101 - General Fund | 6024 - IT                 | 301 - Streets                   | (10,304)  | (10,819)  | (11,148)  | 0         |
| 101 - General Fund | 6024 - IT                 | 304 - Street Lighting           | (1,538)   | (1,615)   | (1,668)   | 0         |
| 101 - General Fund | 6024 - IT                 | 4132 - CC Admin                 | (79,155)  | (83,112)  | (85,608)  | (83,112)  |
| 101 - General Fund | 6024 - IT                 | 601 - Recreation                | (11,558)  | (12,136)  | (12,504)  | 0         |
| 101 - General Fund | 6024 - IT                 | 6021 - Finance Admin            | (2,725)   | (2,861)   | (2,952)   | 0         |
| 101 - General Fund | 6024 - IT                 | 6022 - Finance Accounting       | (10,468)  | (10,991)  | (11,316)  | 0         |
| 101 - General Fund | 6024 - IT                 | 6023 - Finance Treasury         | (1,537)   | (1,614)   | (1,668)   | 0         |
| 101 - General Fund | 6024 - IT                 | 603 - Ice                       | (8,448)   | (8,870)   | (9,132)   | 0         |
| 101 - General Fund | 6024 - IT                 | 604 - Meadowbrook               | (10,389)  | (10,908)  | (11,232)  | (10,908)  |
| 101 - General Fund | 6024 - IT                 | 605 - Executive                 | (800)     | (840)     | (864)     | (840)     |
| 101 - General Fund | 6024 - IT                 | 607 - Parks                     | (10,317)  | (10,833)  | (11,160)  | 0         |

|                            |                               |                             |          |          |          |          |
|----------------------------|-------------------------------|-----------------------------|----------|----------|----------|----------|
| 101 - General Fund         | 6024 - IT                     | 609 - Library               | (67,640) | (71,022) | (73,152) | 0        |
| 101 - General Fund         | 6024 - IT                     | 610 - Library Rural         | (45,424) | (47,695) | (49,128) | 0        |
| 101 - General Fund         | 6024 - IT                     | 612 - Swim Center           | (3,860)  | (4,053)  | (4,176)  | 0        |
| 101 - General Fund         | 6024 - IT                     | 618 - Transit               | (10,293) | (10,808) | (11,136) | 0        |
| 101 - General Fund         | 6024 - IT                     | 620 - Parks Admin           | (2,141)  | (2,248)  | (2,316)  | 0        |
| 101 - General Fund         | 6024 - IT                     | 7011 - Water Production     | (3,461)  | (3,634)  | (3,744)  | (3,636)  |
| 101 - General Fund         | 6024 - IT                     | 7012 - Water Distrib        | (5,933)  | (6,229)  | (6,420)  | (6,228)  |
| 101 - General Fund         | 6024 - IT                     | 7013 - Water Admin          | (8,557)  | (8,984)  | (9,252)  | (8,988)  |
| 101 - General Fund         | 6024 - IT                     | 7014 - Water Billing        | (9,498)  | (9,973)  | (10,272) | (9,972)  |
| 101 - General Fund         | 6024 - IT                     | 706 - Transp Planning       | (2,522)  | (2,649)  | (2,724)  | 0        |
| 101 - General Fund         | 6024 - IT                     | 7072 - Water Rec Treatment  | (11,263) | (11,826) | (12,180) | (11,832) |
| 101 - General Fund         | 6024 - IT                     | 708 - Air Quality           | (1,114)  | (1,170)  | (1,200)  | 0        |
| 101 - General Fund         | 6024 - IT                     | 7102 - SW Disposal          | (1,264)  | (1,328)  | (1,368)  | (1,332)  |
| 101 - General Fund         | 6024 - IT                     | 7103 - SW MRF               | (9,552)  | (10,030) | (10,332) | (10,032) |
| 101 - General Fund         | 6024 - IT                     | 711 - Code Enforcement      | (1,633)  | (1,714)  | (1,764)  | 0        |
| 101 - General Fund         | 6024 - IT                     | 714 - Comm Dev Nongrant     | (2,032)  | (2,133)  | (2,196)  | 0        |
| 101 - General Fund         | 6024 - IT                     | 860 - Cemetery              | (1,210)  | (1,270)  | (1,308)  | (1,272)  |
| 101 - General Fund         | 6024 - IT                     | 870 - PL&A                  | (7,778)  | (8,167)  | (8,412)  | (8,172)  |
| 101 - General Fund         | 6024 - IT                     | 911 - CC Concession         | (2,001)  | (2,101)  | (2,160)  | (2,100)  |
| 101 - General Fund         | 6024 - IT                     | 914 - Energy Plant          | (8,406)  | (8,826)  | (9,096)  | (8,832)  |
| 101 - General Fund         | 6024 - IT                     | 917 - CC Ticket Office      | (5,060)  | (5,313)  | (5,472)  | (5,316)  |
| 101 - General Fund         | 6026 - Finance PLA            | 6022 - Finance Accounting   | (14,652) | (15,384) | (15,852) | 0        |
| 101 - General Fund         | 6026 - Finance PLA            | 6023 - Finance Treasury     | 4,672    | 4,906    | 5,052    | 0        |
| 101 - General Fund         | 6026 - Finance PLA            | 7014 - Water Billing        | (66,244) | (69,556) | (71,640) | (69,552) |
| 101 - General Fund         | 6026 - Finance PLA            | 870 - PL&A                  | (22,628) | (23,759) | (24,468) | (23,760) |
| 101 - General Fund         | 603 - Ice Arena               | 6024 - IT                   | 8,448    | 8,870    | 9,132    | 0        |
| 101 - General Fund         | 603 - Ice Arena               | 914 - Energy Plant          | 4,636    | 4,868    | 5,016    | 4,872    |
| 101 - General Fund         | 6061 - City Hall Maintenance  | 914 - Energy Plant          | 4,451    | 4,673    | 4,812    | 4,668    |
| 101 - General Fund         | 6062 - Dahl                   | 914 - Energy Plant          | 1,280    | 1,344    | 1,380    | 1,344    |
| 101 - General Fund         | 607 - Parks                   | 6024 - IT                   | 10,317   | 10,833   | 11,160   | 0        |
| 101 - General Fund         | 607 - Parks                   | 860 - Cemetery              | (9,473)  | (9,947)  | (10,248) | (9,948)  |
| 101 - General Fund         | 609 - Library                 | 106 - Attorney              | 4,683    | 4,918    | 5,064    | 0        |
| 101 - General Fund         | 609 - Library                 | 305 - Equip Maint           | 1,625    | 1,706    | 1,752    | 0        |
| 101 - General Fund         | 609 - Library                 | 6024 - IT                   | 67,640   | 71,022   | 73,152   | 0        |
| 101 - General Fund         | 609 - Library                 | 914 - Energy Plant          | 5,570    | 5,849    | 0        | 0        |
| 101 - General Fund         | 610 - Library Rural           | 6024 - IT                   | 45,424   | 47,695   | 49,128   | 0        |
| 101 - General Fund         | 612 - Swim Center             | 6022 - Finance Accounting   | 2,080    | 2,184    | 2,256    | 0        |
| 101 - General Fund         | 612 - Swim Center             | 6024 - IT                   | 3,860    | 4,053    | 4,176    | 0        |
| 101 - General Fund         | 612 - Swim Center             | 914 - Energy Plant          | 5,323    | 5,589    | 5,760    | 5,592    |
| 101 - General Fund         | 618 - Transit                 | 6024 - IT                   | 10,293   | 10,808   | 11,136   | 0        |
| 101 - General Fund         | 620 - Parks Admin             | 6024 - IT                   | 2,141    | 2,248    | 2,316    | 0        |
| 101 - General Fund         | 620 - Parks Admin             | 8912 - CIP Parks & Rec      | (65,784) | (66,442) | (67,104) | (66,444) |
| 101 - General Fund         | 706 - Transportation Planning | 6024 - IT                   | 2,522    | 2,649    | 2,724    | 0        |
| 101 - General Fund         | 708 - Air Quality             | 105 - GIS                   | 15,414   | 16,184   | 16,668   | 0        |
| 101 - General Fund         | 708 - Air Quality             | 305 - Equip Maint           | 472      | 496      | 516      | 0        |
| 101 - General Fund         | 708 - Air Quality             | 6024 - IT                   | 1,114    | 1,170    | 1,200    | 0        |
| 101 - General Fund         | 711 - Code Enforcement        | 105 - GIS                   | 10,248   | 10,760   | 11,088   | 0        |
| 101 - General Fund         | 711 - Code Enforcement        | 106 - Attorney              | 14,694   | 15,429   | 15,888   | 0        |
| 101 - General Fund         | 711 - Code Enforcement        | 305 - Equip Maint           | 708      | 743      | 768      | 0        |
| 101 - General Fund         | 711 - Code Enforcement        | 6024 - IT                   | 1,633    | 1,714    | 1,764    | 0        |
| 101 - General Fund         | 712 - Re-Entry Program        | 714 - Comm Dev Nongrant     | 0        | 1,200    | 0        | 0        |
| 101 - General Fund         | 712 - Re-Entry Program        | 930 - Community Development | 0        | 9,600    | 0        | 0        |
| 101 - General Fund         | 712 - Re-Entry Program        | 6022 - Finance Accounting   | 0        | 1,200    | 0        | 0        |
| 101 - General Fund         | 713 - Sign Code Enforcement   | 204 - Development Services  | 9,180    | 9,639    | 9,924    | 0        |
| 101 - General Fund         | 714 - Comm Dev Nongrant       | 6024 - IT                   | 2,032    | 2,133    | 2,196    | 0        |
| 101 - General Fund         | 714 - Comm Dev Nongrant       | 712 - Re-Entry Program      | 0        | (1,200)  | 0        | 0        |
| 107 - Vision Fund          | 124 - Vision Admin            | 106 - Attorney              | 48,750   | 49,725   | 50,724   | 49,728   |
| 107 - Vision Fund          | 124 - Vision Admin            | 108 - PWA                   | 150,819  | 153,835  | 156,912  | 153,840  |
| 107 - Vision Fund          | 124 - Vision Admin            | 6022 - Finance Accounting   | 71,911   | 73,350   | 74,820   | 73,356   |
| 505 - Capital Improvements | 8910 - CIP Streets            | 106 - Attorney              | 53,872   | 54,411   | 54,960   | 54,408   |
| 505 - Capital Improvements | 8910 - CIP Streets            | 108 - PWA                   | 682,316  | 689,139  | 696,036  | 689,136  |
| 505 - Capital Improvements | 8910 - CIP Streets            | 6022 - Finance Accounting   | 21,549   | 21,764   | 21,984   | 21,768   |
| 505 - Capital Improvements | 8911 - CIP Drainage           | 106 - Attorney              | 35,519   | 35,874   | 36,228   | 35,880   |
| 505 - Capital Improvements | 8911 - CIP Drainage           | 108 - PWA                   | 158,277  | 159,860  | 161,460  | 159,864  |
| 505 - Capital Improvements | 8911 - CIP Drainage           | 6022 - Finance Accounting   | 7,104    | 7,175    | 7,248    | 7,176    |
| 505 - Capital Improvements | 8912 - CIP Parks & Rec        | 106 - Attorney              | 6,096    | 6,157    | 6,216    | 6,156    |
| 505 - Capital Improvements | 8912 - CIP Parks & Rec        | 108 - PWA                   | 72,687   | 73,414   | 74,148   | 73,416   |
| 505 - Capital Improvements | 8912 - CIP Parks & Rec        | 6022 - Finance Accounting   | 1,523    | 1,539    | 1,560    | 1,536    |
| 505 - Capital Improvements | 8912 - CIP Parks & Rec        | 620 - Parks Admin           | 65,784   | 66,442   | 67,104   | 66,444   |
| 505 - Capital Improvements | 8913 - CIP MIP                | 106 - Attorney              | 2,136    | 2,157    | 2,184    | 2,160    |
| 505 - Capital Improvements | 8913 - CIP MIP                | 108 - PWA                   | 11,739   | 11,856   | 11,976   | 11,856   |
| 505 - Capital Improvements | 8913 - CIP MIP                | 6022 - Finance Accounting   | 475      | 480      | 480      | 480      |
| 505 - Capital Improvements | 8915 - CIP Govt Buildings     | 106 - Attorney              | 30,552   | 30,552   | 27,156   | 30,552   |
| 505 - Capital Improvements | 8915 - CIP Govt Buildings     | 108 - PWA                   | 97,796   | 97,796   | 86,928   | 97,800   |
| 505 - Capital Improvements | 8915 - CIP Govt Buildings     | 6022 - Finance Accounting   | 802      | 802      | 708      | 804      |
| 510 - Community Dev        | 930 - Comm Development        | 712 - Re-Entry Program      | 0        | (9,600)  | 0        | 0        |

|                         |                                 |                            |           |           |           |           |
|-------------------------|---------------------------------|----------------------------|-----------|-----------|-----------|-----------|
| 602 - Water             | 7011 - Water Production         | 305 - Equip Maint          | 7,759     | 8,147     | 8,388     | 8,148     |
| 602 - Water             | 7011 - Water Production         | 6024 - IT                  | 3,461     | 3,634     | 3,744     | 3,636     |
| 602 - Water             | 7011 - Water Production         | 914 - Energy Plant         | 1,870     | 1,964     | 2,028     | 1,968     |
| 602 - Water             | 7012 - Water Dist/Coll          | 301 - Streets              | 24,699    | 25,934    | 26,712    | 25,932    |
| 602 - Water             | 7012 - Water Dist/Coll          | 305 - Equip Maint          | 18,086    | 18,990    | 19,560    | 18,996    |
| 602 - Water             | 7012 - Water Dist/Coll          | 6024 - IT                  | 5,933     | 6,229     | 6,420     | 6,228     |
| 602 - Water             | 7013 - Water Admin              | 101 - Mayor & Council      | 59,869    | 62,863    | 64,752    | 62,868    |
| 602 - Water             | 7013 - Water Admin              | 108 - PWA                  | 20,179    | 21,188    | 21,828    | 21,192    |
| 602 - Water             | 7013 - Water Admin              | 111 - HR                   | 30,305    | 31,820    | 32,772    | 31,824    |
| 602 - Water             | 7013 - Water Admin              | 305 - Equip Maint          | 105       | 110       | 108       | 108       |
| 602 - Water             | 7013 - Water Admin              | 6024 - IT                  | 8,557     | 8,984     | 9,252     | 8,988     |
| 602 - Water             | 7013 - Water Admin              | 7072 - Water Rec Treatment | (2,122)   | (2,228)   | (2,292)   | (2,232)   |
| 602 - Water             | 7014 - Water Billing            | 111 - HR                   | 34,546    | 36,273    | 37,356    | 36,276    |
| 602 - Water             | 7014 - Water Billing            | 305 - Equip Maint          | 11,110    | 11,665    | 12,012    | 11,664    |
| 602 - Water             | 7014 - Water Billing            | 6022 - Finance Accounting  | 21,611    | 22,691    | 23,376    | 22,692    |
| 602 - Water             | 7014 - Water Billing            | 6024 - IT                  | 9,498     | 9,973     | 10,272    | 9,972     |
| 602 - Water             | 7014 - Water Billing            | 6026 - Finance PLA         | 66,244    | 69,556    | 71,640    | 69,552    |
| 602 - Water             | 7014 - Water Billing            | 7072 - Water Rec Treatment | (232,323) | (243,939) | (251,256) | (243,936) |
| 602 - Water             | 7014 - Water Billing            | 7101 - SW Collections      | (138,947) | (145,894) | (150,276) | (145,896) |
| 602 - Water             | 933 - Water Replacement         | 105 - GIS                  | 53,813    | 56,504    | 58,200    | 56,508    |
| 602 - Water             | 933 - Water Replacement         | 106 - Attorney             | 90,933    | 95,479    | 98,340    | 95,484    |
| 602 - Water             | 933 - Water Replacement         | 108 - PWA                  | 334,829   | 351,570   | 362,112   | 351,576   |
| 602 - Water             | 933 - Water Replacement         | 6022 - Finance Accounting  | 50,820    | 53,361    | 54,960    | 53,364    |
| 602 - Water             | 934 - Water Expansion           | 106 - Attorney             | 2,185     | 2,294     | 2,364     | 2,292     |
| 602 - Water             | 934 - Water Expansion           | 108 - PWA                  | 183,650   | 192,833   | 198,624   | 192,828   |
| 602 - Water             | 934 - Water Expansion           | 204 - Development Services | 15,000    | 15,750    | 16,224    | 15,756    |
| 602 - Water             | 934 - Water Expansion           | 6022 - Finance Accounting  | 981       | 1,030     | 1,056     | 1,032     |
| 604 - Water Reclamation | 7071 - Water Rec Dist/Coll      | 305 - Equip Maint          | 1,310     | 1,376     | 1,416     | 1,380     |
| 604 - Water Reclamation | 7071 - Water Rec Dist/Coll      | 914 - Energy Plant         | 1,224     | 1,285     | 1,320     | 1,284     |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 101 - Mayor & Council      | 42,319    | 44,435    | 45,768    | 44,436    |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 108 - PWA                  | 18,107    | 19,012    | 19,584    | 19,008    |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 111 - HR                   | 13,433    | 14,105    | 14,532    | 14,100    |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 305 - Equip Maint          | 7,116     | 7,472     | 7,692     | 7,476     |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 6022 - Finance Accounting  | 19,327    | 20,293    | 20,904    | 20,292    |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 6024 - IT                  | 11,263    | 11,826    | 12,180    | 11,832    |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 7013 - Water Admin         | 2,122     | 2,228     | 2,292     | 2,232     |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 7014 - Water Billing       | 232,323   | 243,939   | 251,256   | 243,936   |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 7103 - SW MRF              | 268,824   | 282,265   | 290,736   | 282,264   |
| 604 - Water Reclamation | 7072 - Water Rec Treatment      | 914 - Energy Plant         | 1,262     | 1,325     | 1,368     | 1,320     |
| 604 - Water Reclamation | 7074 - Water Rec Septic Insp    | 108 - PWA                  | 61,534    | 64,611    | 66,552    | 64,608    |
| 604 - Water Reclamation | 833 - Water Rec Replace         | 105 - GIS                  | 53,813    | 56,504    | 58,200    | 56,508    |
| 604 - Water Reclamation | 833 - Water Rec Replace         | 106 - Attorney             | 34,564    | 36,292    | 37,380    | 36,288    |
| 604 - Water Reclamation | 833 - Water Rec Replace         | 108 - PWA                  | 336,042   | 352,844   | 363,432   | 352,848   |
| 604 - Water Reclamation | 833 - Water Rec Replace         | 301 - Streets              | 13,978    | 14,677    | 15,120    | 14,676    |
| 604 - Water Reclamation | 833 - Water Rec Replace         | 6022 - Finance Accounting  | 37,698    | 39,583    | 40,776    | 39,588    |
| 604 - Water Reclamation | 834 - Water Rec Expansion       | 106 - Attorney             | 973       | 1,022     | 1,056     | 1,020     |
| 604 - Water Reclamation | 834 - Water Rec Expansion       | 108 - PWA                  | 150,976   | 158,525   | 163,284   | 158,520   |
| 604 - Water Reclamation | 834 - Water Rec Expansion       | 204 - Development Services | 15,000    | 15,750    | 16,224    | 15,756    |
| 604 - Water Reclamation | 834 - Water Rec Expansion       | 6022 - Finance Accounting  | 729       | 766       | 792       | 768       |
| 606 - Airport           | 2071 - Air Main Operations      | 105 - GIS                  | 5,131     | 5,387     | 0         | 0         |
| 606 - Airport           | 2071 - Air Main Operations      | 106 - Attorney             | 38,416    | 40,337    | 0         | 0         |
| 606 - Airport           | 2071 - Air Main Operations      | 111 - HR                   | 3,185     | 3,344     | 0         | 0         |
| 606 - Airport           | 2071 - Air Main Operations      | 6022 - Finance Accounting  | 8,194     | 8,603     | 0         | 0         |
| 606 - Airport           | 2071 - Air Main Operations      | 6024 - IT                  | 45,245    | 47,508    | 0         | 0         |
| 606 - Airport           | 2071 - Air Main Operations      | 914 - Energy Plant         | 9,344     | 9,811     | 0         | 0         |
| 606 - Airport           | 2073 - Terminal Facilities      | 106 - Attorney             | 0         | 0         | 18,696    | 18,156    |
| 606 - Airport           | 2073 - Terminal Facilities      | 111 - HR                   | 0         | 0         | 936       | 900       |
| 606 - Airport           | 2073 - Terminal Facilities      | 6022 - Finance Accounting  | 0         | 0         | 1,332     | 1,296     |
| 606 - Airport           | 2073 - Terminal Facilities      | 6024 - IT                  | 0         | 0         | 24,468    | 23,760    |
| 606 - Airport           | 2073 - Terminal Facilities      | 914 - Energy Plant         | 0         | 0         | 7,080     | 0         |
| 606 - Airport           | 2074 - Cargo Facilities         | 6022 - Finance Accounting  | 0         | 0         | 1,236     | 1,200     |
| 606 - Airport           | 2074 - Cargo Facilities         | 914 - Energy Plant         | 0         | 0         | 504       | 0         |
| 606 - Airport           | 2075 - Other Airside Facilities | 106 - Attorney             | 0         | 0         | 2,076     | 2,016     |
| 606 - Airport           | 2075 - Other Airside Facilities | 111 - HR                   | 0         | 0         | 108       | 96        |
| 606 - Airport           | 2075 - Other Airside Facilities | 6022 - Finance Accounting  | 0         | 0         | 1,236     | 1,200     |
| 606 - Airport           | 2075 - Other Airside Facilities | 6024 - IT                  | 0         | 0         | 2,448     | 2,376     |
| 606 - Airport           | 2075 - Other Airside Facilities | 914 - Energy Plant         | 0         | 0         | 504       | 0         |
| 606 - Airport           | 2076 - Air Runways/Taxiways     | 105 - GIS                  | 0         | 0         | 5,544     | 5,388     |
| 606 - Airport           | 2076 - Air Runways/Taxiways     | 111 - HR                   | 0         | 0         | 936       | 900       |
| 606 - Airport           | 2076 - Air Runways/Taxiways     | 6022 - Finance Accounting  | 0         | 0         | 1,332     | 1,296     |
| 606 - Airport           | 2076 - Air Runways/Taxiways     | 6024 - IT                  | 0         | 0         | 9,792     | 9,504     |
| 606 - Airport           | 2076 - Air Runways/Taxiways     | 914 - Energy Plant         | 0         | 0         | 504       | 0         |
| 606 - Airport           | 2077 - Air General Aviation     | 106 - Attorney             | 0         | 0         | 18,696    | 18,156    |
| 606 - Airport           | 2077 - Air General Aviation     | 111 - HR                   | 0         | 0         | 348       | 336       |
| 606 - Airport           | 2077 - Air General Aviation     | 6022 - Finance Accounting  | 0         | 0         | 1,236     | 1,200     |
| 606 - Airport           | 2077 - Air General Aviation     | 914 - Energy Plant         | 0         | 0         | 504       | 0         |

|                     |                            |                            |           |           |           |           |
|---------------------|----------------------------|----------------------------|-----------|-----------|-----------|-----------|
| 606 - Airport       | 2078 - Landside Facilities | 106 - Attorney             | 0         | 0         | 2,076     | 2,016     |
| 606 - Airport       | 2078 - Landside Facilities | 111 - HR                   | 0         | 0         | 408       | 396       |
| 606 - Airport       | 2078 - Landside Facilities | 6022 - Finance Accounting  | 0         | 0         | 1,236     | 1,200     |
| 606 - Airport       | 2078 - Landside Facilities | 914 - Energy Plant         | 0         | 0         | 504       | 0         |
| 606 - Airport       | 2079 - Air Fire            | 111 - HR                   | 0         | 0         | 720       | 708       |
| 606 - Airport       | 2079 - Air Fire            | 6022 - Finance Accounting  | 0         | 0         | 504       | 1,200     |
| 606 - Airport       | 2079 - Air Fire            | 6024 - IT                  | 0         | 0         | 12,228    | 11,880    |
| 606 - Airport       | 2079 - Air Fire            | 914 - Energy Plant         | 0         | 0         | 1,236     | 0         |
| 607 - Cemetery      | 860 - Cemetery             | 101 - Mayor & Council      | 1,037     | 1,089     | 1,128     | 1,092     |
| 607 - Cemetery      | 860 - Cemetery             | 111 - HR                   | 67        | 70        | 72        | 72        |
| 607 - Cemetery      | 860 - Cemetery             | 6022 - Finance Accounting  | 1,444     | 1,516     | 1,560     | 1,512     |
| 607 - Cemetery      | 860 - Cemetery             | 6024 - IT                  | 1,210     | 1,270     | 1,308     | 1,272     |
| 607 - Cemetery      | 860 - Cemetery             | 607 - Parks                | 9,473     | 9,947     | 10,248    | 9,948     |
| 610 - PL&A          | 870 - PL&A                 | 101 - Mayor & Council      | 1,775     | 1,863     | 1,920     | 1,860     |
| 610 - PL&A          | 870 - PL&A                 | 106 - Attorney             | 5,219     | 5,480     | 5,640     | 5,484     |
| 610 - PL&A          | 870 - PL&A                 | 111 - HR                   | 1,061     | 1,114     | 1,152     | 1,116     |
| 610 - PL&A          | 870 - PL&A                 | 201 - Police               | 204,106   | 214,311   | 220,740   | 214,308   |
| 610 - PL&A          | 870 - PL&A                 | 302 - Snow Removal         | 27,534    | 28,911    | 29,784    | 28,908    |
| 610 - PL&A          | 870 - PL&A                 | 401 - Street Cleaning      | 49,936    | 52,433    | 54,012    | 52,428    |
| 610 - PL&A          | 870 - PL&A                 | 6022 - Finance Accounting  | 9,346     | 9,814     | 10,104    | 9,816     |
| 610 - PL&A          | 870 - PL&A                 | 6024 - IT                  | 7,778     | 8,167     | 8,412     | 8,172     |
| 610 - PL&A          | 870 - PL&A                 | 6026 - Finance PLA         | 22,628    | 23,759    | 24,468    | 23,760    |
| 612 - SW Collection | 7101 - SW Collection       | 101 - Mayor & Council      | 23,403    | 24,573    | 25,308    | 24,576    |
| 612 - SW Collection | 7101 - SW Collection       | 105 - GIS                  | 12,812    | 13,453    | 13,860    | 13,452    |
| 612 - SW Collection | 7101 - SW Collection       | 111 - HR                   | 5,742     | 6,029     | 6,216     | 6,024     |
| 612 - SW Collection | 7101 - SW Collection       | 301 - Streets              | 11,803    | 12,393    | 12,768    | 12,396    |
| 612 - SW Collection | 7101 - SW Collection       | 302 - Snow Removal         | 77,274    | 81,137    | 83,568    | 81,132    |
| 612 - SW Collection | 7101 - SW Collection       | 305 - Equip Maint          | 141,425   | 148,496   | 152,952   | 148,500   |
| 612 - SW Collection | 7101 - SW Collection       | 6022 - Finance Accounting  | 9,469     | 9,943     | 10,236    | 9,948     |
| 612 - SW Collection | 7101 - SW Collection       | 7014 - Water Billing       | 138,947   | 145,894   | 150,276   | 145,896   |
| 612 - SW Collection | 7101 - SW Collection       | 7102 - SW Disposal         | (394,011) | (413,712) | (426,120) | (413,712) |
| 613 - Meadowbrook   | 604 - Meadowbrook          | 101 - Mayor & Council      | 3,969     | 4,167     | 4,296     | 4,164     |
| 613 - Meadowbrook   | 604 - Meadowbrook          | 106 - Attorney             | 3,666     | 3,849     | 3,960     | 3,852     |
| 613 - Meadowbrook   | 604 - Meadowbrook          | 111 - HR                   | 2,360     | 2,478     | 2,556     | 2,484     |
| 613 - Meadowbrook   | 604 - Meadowbrook          | 6022 - Finance Accounting  | 3,841     | 4,033     | 4,152     | 4,032     |
| 613 - Meadowbrook   | 604 - Meadowbrook          | 6024 - IT                  | 10,389    | 10,908    | 11,232    | 10,908    |
| 614 - Executive     | 605 - Executive            | 101 - Mayor & Council      | 1,076     | 1,130     | 1,164     | 1,128     |
| 614 - Executive     | 605 - Executive            | 111 - HR                   | 787       | 826       | 852       | 828       |
| 614 - Executive     | 605 - Executive            | 6022 - Finance Accounting  | 1,335     | 1,402     | 1,440     | 1,404     |
| 614 - Executive     | 605 - Executive            | 6024 - IT                  | 800       | 840       | 864       | 840       |
| 615 - SW Disposal   | 7102 - SW Disposal         | 101 - Mayor & Council      | 8,674     | 9,108     | 9,384     | 9,108     |
| 615 - SW Disposal   | 7102 - SW Disposal         | 105 - GIS                  | 12,812    | 13,453    | 13,860    | 13,452    |
| 615 - SW Disposal   | 7102 - SW Disposal         | 106 - Attorney             | 14,115    | 14,821    | 15,264    | 14,820    |
| 615 - SW Disposal   | 7102 - SW Disposal         | 108 - PWA                  | 18,281    | 19,195    | 19,776    | 19,200    |
| 615 - SW Disposal   | 7102 - SW Disposal         | 111 - HR                   | 13,514    | 14,190    | 14,616    | 14,196    |
| 615 - SW Disposal   | 7102 - SW Disposal         | 301 - Streets              | 53,373    | 56,041    | 57,720    | 56,040    |
| 615 - SW Disposal   | 7102 - SW Disposal         | 305 - Equip Maint          | 132,075   | 138,679   | 142,836   | 138,684   |
| 615 - SW Disposal   | 7102 - SW Disposal         | 6022 - Finance Accounting  | 24,880    | 26,124    | 26,904    | 26,124    |
| 615 - SW Disposal   | 7102 - SW Disposal         | 6024 - IT                  | 1,264     | 1,328     | 1,368     | 1,332     |
| 615 - SW Disposal   | 7102 - SW Disposal         | 7101 - SW Collections      | 394,011   | 413,712   | 426,120   | 413,712   |
| 616 - SW MRF        | 7103 - SW MRF              | 101 - Mayor & Council      | 12,348    | 12,965    | 13,356    | 12,960    |
| 616 - SW MRF        | 7103 - SW MRF              | 105 - GIS                  | 10,248    | 10,760    | 11,088    | 10,764    |
| 616 - SW MRF        | 7103 - SW MRF              | 106 - Attorney             | 32,473    | 34,097    | 35,124    | 34,092    |
| 616 - SW MRF        | 7103 - SW MRF              | 108 - PWA                  | 77,935    | 81,832    | 84,288    | 81,828    |
| 616 - SW MRF        | 7103 - SW MRF              | 111 - HR                   | 4,629     | 4,861     | 5,004     | 4,860     |
| 616 - SW MRF        | 7103 - SW MRF              | 301 - Streets              | 24,729    | 25,966    | 26,748    | 25,968    |
| 616 - SW MRF        | 7103 - SW MRF              | 305 - Equip Maint          | 28,518    | 29,943    | 30,840    | 29,940    |
| 616 - SW MRF        | 7103 - SW MRF              | 6022 - Finance Accounting  | 37,794    | 39,684    | 40,872    | 39,684    |
| 616 - SW MRF        | 7103 - SW MRF              | 6024 - IT                  | 9,552     | 10,030    | 10,332    | 10,032    |
| 616 - SW MRF        | 7103 - SW MRF              | 7072 - Water Rec Treatment | (268,824) | (282,265) | (290,736) | (282,264) |
| 618 - Ambulance     | 890 - Ambulance            | 914 - Energy Plant         | 631       | 663       | 684       | 660       |
| 618 - Ambulance     | 890 - Ambulance            | 101 - Mayor & Council      | 8,517     | 8,943     | 9,216     | 8,940     |
| 618 - Ambulance     | 890 - Ambulance            | 111 - HR                   | 7,500     | 7,875     | 8,112     | 7,872     |
| 618 - Ambulance     | 890 - Ambulance            | 199 - Dispatch             | 30,000    | 31,500    | 32,448    | 31,500    |
| 618 - Ambulance     | 890 - Ambulance            | 6022 - Finance Accounting  | 2,721     | 2,857     | 2,940     | 2,856     |
| 775 - Civic Center  | 4132 - CC Admin            | 106 - Attorney             | 57,952    | 60,850    | 62,676    | 60,852    |
| 775 - Civic Center  | 4132 - CC Admin            | 111 - HR                   | 23,359    | 24,527    | 25,260    | 24,528    |
| 775 - Civic Center  | 4132 - CC Admin            | 305 - Equip Maint          | 9,436     | 9,908     | 10,200    | 9,912     |
| 775 - Civic Center  | 4132 - CC Admin            | 6022 - Finance Accounting  | 30,561    | 32,089    | 33,048    | 32,088    |
| 775 - Civic Center  | 4132 - CC Admin            | 6024 - IT                  | 79,155    | 83,112    | 85,608    | 83,112    |
| 775 - Civic Center  | 4136 - CC Event Services   | 201 - Police               | 0         | 45,000    | 0         | 28,839    |
| 775 - Civic Center  | 911 - CC Concessions       | 6024 - IT                  | 2,001     | 2,101     | 2,160     | 2,100     |
| 775 - Civic Center  | 917 - CC Ticket Office     | 6024 - IT                  | 5,060     | 5,313     | 5,472     | 5,316     |
| 777 - Energy Plant  | 914 - Energy Plant         | 101 - Mayor & Council      | 1,380     | 1,449     | 1,488     | 1,452     |
| 777 - Energy Plant  | 914 - Energy Plant         | 111 - HR                   | 1,573     | 1,651     | 1,704     | 1,656     |
| 777 - Energy Plant  | 914 - Energy Plant         | 2071 - Air Main Operations | (9,344)   | (9,811)   | 0         | 0         |

|                    |                    |                                 |         |         |         |         |
|--------------------|--------------------|---------------------------------|---------|---------|---------|---------|
| 777 - Energy Plant | 914 - Energy Plant | 2073 - Terminal Facilities      | 0       | 0       | (7,080) | 0       |
| 777 - Energy Plant | 914 - Energy Plant | 2074 - Cargo Facilities         | 0       | 0       | (504)   | 0       |
| 777 - Energy Plant | 914 - Energy Plant | 2075 - Other Airside Facilities | 0       | 0       | (504)   | 0       |
| 777 - Energy Plant | 914 - Energy Plant | 2076 - Air Runways/Taxiways     | 0       | 0       | (504)   | 0       |
| 777 - Energy Plant | 914 - Energy Plant | 2077 - Air General Aviation     | 0       | 0       | (504)   | 0       |
| 777 - Energy Plant | 914 - Energy Plant | 2078 - Landside Facilities      | 0       | 0       | (504)   | 0       |
| 777 - Energy Plant | 914 - Energy Plant | 2079 - Air Fire                 | 0       | 0       | (504)   | 0       |
| 777 - Energy Plant | 914 - Energy Plant | 305 - Equip Maint               | 472     | 495     | 516     | 492     |
| 777 - Energy Plant | 914 - Energy Plant | 6022 - Finance Accounting       | 123     | 129     | 132     | 132     |
| 777 - Energy Plant | 914 - Energy Plant | 6024 - IT                       | 8,406   | 8,826   | 9,096   | 8,832   |
| 777 - Energy Plant | 914 - Energy Plant | 603 - Ice                       | (4,636) | (4,868) | (5,016) | (4,872) |
| 777 - Energy Plant | 914 - Energy Plant | 6061 - City Hall Maintenance    | (4,451) | (4,673) | (4,812) | (4,668) |
| 777 - Energy Plant | 914 - Energy Plant | 6062 - Dahl                     | (1,280) | (1,344) | (1,380) | (1,344) |
| 777 - Energy Plant | 914 - Energy Plant | 609 - Library                   | (5,570) | (5,849) | 0       | 0       |
| 777 - Energy Plant | 914 - Energy Plant | 612 - Swim Center               | (5,323) | (5,589) | (5,760) | (5,592) |
| 777 - Energy Plant | 914 - Energy Plant | 7011 - Water Production         | (1,870) | (1,964) | (2,028) | (1,968) |
| 777 - Energy Plant | 914 - Energy Plant | 7071 - Water Rec Dist/Coll      | (1,224) | (1,285) | (1,320) | (1,284) |
| 777 - Energy Plant | 914 - Energy Plant | 7072 - Water Rec Treatment      | (1,262) | (1,325) | (1,368) | (1,320) |
| 777 - Energy Plant | 914 - Energy Plant | 7103 - SW MRF                   | (631)   | (663)   | (684)   | (660)   |
|                    |                    |                                 | <hr/>   |         |         |         |
|                    |                    |                                 | (0)     | 0       | 0       | 28,839  |
|                    |                    |                                 | <hr/>   |         |         |         |