

OTHER LOCAL OPTION SALES TAX (LOST)

May-22

Table with columns for fiscal years (FY2022 YTD to FY2009) and rows for various departments (Police, Fire, Sheriff, etc.) and revenue/expenses. Includes sub-totals and grand totals for each department.

|                                  |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------|
| <b>CLERK OF MUNICIPAL COURT</b>  |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$87,626.83           | \$55,176.02           | \$69,653.95           | \$73,753.89           | \$96,016.22           | \$93,331.10           | \$86,306.91           | \$96,337.11         | \$99,898.25           | \$92,354.73         | \$91,452.18           | \$86,854.17         | \$0.00              | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 2,565.84            | 0.00                | 0.00          |
| Subtotal                         | <u>\$87,626.83</u>    | <u>\$55,176.02</u>    | <u>\$69,653.95</u>    | <u>\$73,753.89</u>    | <u>\$96,016.22</u>    | <u>\$93,331.10</u>    | <u>\$86,306.91</u>    | <u>\$96,337.11</u>  | <u>\$99,898.25</u>    | <u>\$92,354.73</u>  | <u>\$91,452.18</u>    | <u>\$89,420.01</u>  | <u>\$0.00</u>       | <u>\$0.00</u> |
| <b>RECORDER'S COURT</b>          |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$70,187.70           | \$72,444.16           | \$83,806.88           | \$149,194.63          | \$113,979.60          | \$68,152.92           | \$78,662.04           | \$81,822.78         | \$83,648.73           | \$79,956.96         | \$65,414.86           | \$0.00              | \$0.00              | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Subtotal                         | <u>\$70,187.70</u>    | <u>\$72,444.16</u>    | <u>\$83,806.88</u>    | <u>\$149,194.63</u>   | <u>\$113,979.60</u>   | <u>\$68,152.92</u>    | <u>\$78,662.04</u>    | <u>\$81,822.78</u>  | <u>\$83,648.73</u>    | <u>\$79,956.96</u>  | <u>\$65,414.86</u>    | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u> |
| <b>PROBATE COURT</b>             |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$41,909.59           | \$45,721.84           | \$44,270.86           | \$44,562.84           | \$43,484.11           | \$43,435.47           | \$43,769.29           | \$44,844.31         | \$49,577.72           | \$36,353.97         | \$14,155.84           | \$0.00              | \$0.00              | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Subtotal                         | <u>\$41,909.59</u>    | <u>\$45,721.84</u>    | <u>\$44,270.86</u>    | <u>\$44,562.84</u>    | <u>\$43,484.11</u>    | <u>\$43,435.47</u>    | <u>\$43,769.29</u>    | <u>\$44,844.31</u>  | <u>\$49,577.72</u>    | <u>\$36,353.97</u>  | <u>\$14,155.84</u>    | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u> |
| <b>JUVENILE COURT</b>            |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$5,642.61          | \$0.00                | \$0.00              | \$0.00              | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Subtotal                         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$5,642.61</u>   | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u> |
| <b>TOTAL</b>                     | <u>\$738,564.00</u>   | <u>\$763,140.61</u>   | <u>\$802,375.52</u>   | <u>\$907,118.98</u>   | <u>\$858,198.20</u>   | <u>\$719,865.27</u>   | <u>\$706,873.59</u>   | <u>\$726,131.65</u> | <u>\$701,314.82</u>   | <u>\$618,817.86</u> | <u>\$517,318.64</u>   | <u>\$308,260.08</u> | <u>\$135,043.95</u> | <u>\$0.00</u> |
| <b>Civic Center</b>              |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$4,084.47            | \$3,990.77          | \$3,926.03            | \$3,853.13          | \$3,883.10          | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| <b>TOTAL</b>                     | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$4,084.47</u>     | <u>\$3,990.77</u>   | <u>\$3,926.03</u>     | <u>\$3,853.13</u>   | <u>\$3,883.10</u>   | <u>\$0.00</u> |
| <b>Public Works</b>              |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$95,775.03           | \$118,452.27          | \$121,305.68          | \$122,401.31          | \$112,448.46          | \$116,812.63          | \$124,891.91          | \$121,158.83        | \$124,257.16          | \$111,669.24        | \$113,359.23          | \$105,808.38        | \$101,397.38        | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| <b>TOTAL</b>                     | <u>\$95,775.03</u>    | <u>\$118,452.27</u>   | <u>\$121,305.68</u>   | <u>\$122,401.31</u>   | <u>\$112,448.46</u>   | <u>\$116,812.63</u>   | <u>\$124,891.91</u>   | <u>\$121,158.83</u> | <u>\$124,257.16</u>   | <u>\$111,669.24</u> | <u>\$113,359.23</u>   | <u>\$105,808.38</u> | <u>\$101,397.38</u> | <u>\$0.00</u> |
| <b>Parks &amp; Recreation</b>    |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$37,400.10           | \$44,887.61           | \$40,805.77           | \$46,220.73           | \$41,252.57           | \$45,671.29           | \$47,924.85           | \$50,428.45         | \$51,542.52           | \$45,113.65         | \$51,087.84           | \$47,984.20         | \$49,611.32         | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| <b>TOTAL</b>                     | <u>\$37,400.10</u>    | <u>\$44,887.61</u>    | <u>\$40,805.77</u>    | <u>\$46,220.73</u>    | <u>\$41,252.57</u>    | <u>\$45,671.29</u>    | <u>\$47,924.85</u>    | <u>\$50,428.45</u>  | <u>\$51,542.52</u>    | <u>\$45,113.65</u>  | <u>\$51,087.84</u>    | <u>\$47,984.20</u>  | <u>\$49,611.32</u>  | <u>\$0.00</u> |
| <b>Homeland Security</b>         |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 5,881.99              | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| <b>TOTAL</b>                     | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$5,881.99</u>     | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u> |
| <b>Coroner</b>                   |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$10,540.40           | \$11,614.41           | \$9,191.27            | \$7,841.20            | \$7,759.87            | \$7,927.24            | \$8,046.38            | \$8,108.75          | \$8,159.15            | \$7,969.96          | \$7,841.20            | \$7,478.79          | \$6,754.17          | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 24,164.00           | 26,158.00             | 0.00                | 33,567.00             | 0.00                | 0.00                | 0.00          |
| <b>TOTAL</b>                     | <u>\$10,540.40</u>    | <u>\$11,614.41</u>    | <u>\$9,191.27</u>     | <u>\$7,841.20</u>     | <u>\$7,759.87</u>     | <u>\$7,927.24</u>     | <u>\$8,046.38</u>     | <u>\$32,272.75</u>  | <u>\$34,317.15</u>    | <u>\$7,969.96</u>   | <u>\$41,408.20</u>    | <u>\$7,478.79</u>   | <u>\$6,754.17</u>   | <u>\$0.00</u> |
| <b>METRA</b>                     |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$2,052.73            | \$2,835.97            | \$3,483.98            | \$3,776.21            | \$4,168.89            | \$3,966.53            | \$3,978.45            | \$4,022.17          | \$4,065.16            | \$3,970.40          | \$3,907.80            | \$3,907.12          | \$3,846.25          | \$0.00        |
| Operating                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| <b>TOTAL</b>                     | <u>\$2,052.73</u>     | <u>\$2,835.97</u>     | <u>\$3,483.98</u>     | <u>\$3,776.21</u>     | <u>\$4,168.89</u>     | <u>\$3,966.53</u>     | <u>\$3,978.45</u>     | <u>\$4,022.17</u>   | <u>\$4,065.16</u>     | <u>\$3,970.40</u>   | <u>\$3,907.80</u>     | <u>\$3,907.12</u>   | <u>\$3,846.25</u>   | <u>\$0.00</u> |
| <b>Crime Prevention Admin</b>    |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Personal Services                | \$76,866.01           | \$84,250.02           | \$81,596.04           | \$82,295.67           | \$80,438.77           | \$79,875.00           | \$80,941.75           | \$83,403.56         | \$84,506.30           | \$80,299.81         | \$76,124.04           | \$78,468.52         | \$13,904.79         | \$0.00        |
| Operating                        | 180.03                | 180.73                | 136.69                | 0.00                  | 898.08                | 412.61                | 1,352.81              | 706.45              | 1,802.22              | 15.00               | 235.06                | 5,331.49            | 110.00              | 0.00          |
| Capital                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,967.00              | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| <b>TOTAL</b>                     | <u>\$77,046.04</u>    | <u>\$84,430.75</u>    | <u>\$81,732.73</u>    | <u>\$82,295.67</u>    | <u>\$81,336.85</u>    | <u>\$82,254.61</u>    | <u>\$82,294.56</u>    | <u>\$84,110.01</u>  | <u>\$86,308.52</u>    | <u>\$80,314.81</u>  | <u>\$76,359.10</u>    | <u>\$83,800.01</u>  | <u>\$14,014.79</u>  | <u>\$0.00</u> |
| <b>Crime Prevention Program</b>  |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Program                          | 730,000.00            | 708,100.00            | 702,929.74            | 712,208.01            | 658,618.60            | 721,134.16            | 869,679.20            | 673,837.46          | 822,477.42            | 753,652.75          | 444,960.50            | 107,669.55          | 0.00                | 0.00          |
| <b>TOTAL</b>                     | <u>\$730,000.00</u>   | <u>\$708,100.00</u>   | <u>\$702,929.74</u>   | <u>\$712,208.01</u>   | <u>\$658,618.60</u>   | <u>\$721,134.16</u>   | <u>\$869,679.20</u>   | <u>\$673,837.46</u> | <u>\$822,477.42</u>   | <u>\$753,652.75</u> | <u>\$444,960.50</u>   | <u>\$107,669.55</u> | <u>\$0.00</u>       | <u>\$0.00</u> |
| <b>Non-Categorical/Transfers</b> |                       |                       |                       |                       |                       |                       |                       |                     |                       |                     |                       |                     |                     |               |
| Debt Service                     | 1,945,900.85          | 2,188,075.31          | 1,370,139.80          | 1,100,498.75          | 1,081,818.92          | 678,703.75            | 120,273.11            | 120,284.73          | 120,485.84            | 117,997.18          | 72,560.00             | 67,118.48           | 0.00                | 0.00          |
| CIP**                            | 325,355.09            | 0.00                  | 3,641,124.42          | 1,376,500.00          | 527,390.00            | 771,369.21            | 1,810,000.00          | 0.00                | 400,000.00            | 0.00                | 3,501,977.89          | 0.00                | 0.00                | 0.00          |
| Motorola Upgrades                | 2,663,602.66          | 3,047,330.51          | 2,901,173.71          | 946,865.70            | 946,865.70            | 842,490.00            | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Court Management System          | 1,519,520.41          | 1,151,518.52          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00          |
| Risk Mgmt/Worker's Comp          | 903,362.13            | 836,135.00            | 637,543.00            | 249,987.00            | 515,295.00            | 520,494.00            | 559,307.00            | 544,373.00          | 490,459.00            | 262,533.00          | 0.00                  | 0.00                | 0.00                | 0.00          |
| Cost Allocation                  | 247,361.25            | 280,975.00            | 306,460.00            | 304,340.00            | 342,351.75            | 288,674.00            | 247,691.00            | 242,106.00          | 225,807.00            | 190,583.00          | 187,825.00            | 0.00                | 0.00                | 0.00          |
| <b>TOTAL</b>                     | <u>\$7,605,102.39</u> | <u>\$7,504,034.34</u> | <u>\$8,856,440.93</u> | <u>\$3,978,191.45</u> | <u>\$3,413,721.37</u> | <u>\$3,206,106.66</u> | <u>\$3,579,761.11</u> | <u>\$906,763.73</u> | <u>\$1,236,751.84</u> | <u>\$571,113.18</u> | <u>\$3,762,362.89</u> | <u>\$67,118.48</u>  | <u>\$0.00</u>       | <u>\$0.00</u> |

|                                  |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |               |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|---------------|
| <b>Transfer to General Fund</b>  |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |               |
| Transfer to General Fund-Sheriff | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,792,847.34           | 2,024,576.00           | 0.00                   | 0.00                   | 0.00                  | 0.00          |
| Transfer for Rollback            | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 21,102,094.00          | 0.00                  | 0.00          |
| <b>TOTAL</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,792,847.34</b>  | <b>\$2,024,576.00</b>  | <b>\$0.00</b>          | <b>\$21,102,094.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$31,876,457.10</b> | <b>\$25,446,986.93</b> | <b>\$22,319,103.01</b> | <b>\$21,646,140.48</b> | <b>\$22,749,047.03</b> | <b>\$21,924,462.63</b> | <b>\$23,921,074.75</b> | <b>\$18,682,385.82</b> | <b>\$21,077,698.50</b> | <b>\$23,166,758.36</b> | <b>\$22,221,973.48</b> | <b>\$35,873,464.50</b> | <b>\$12,598,481.98</b> | <b>\$2,192,396.66</b> |               |

**Notes:**

\* FY09 expenses advanced from the Continental Carbon Settlement, repaid from LOST.

\*\*Includes: High Performance Data System and E911 Console Upgrade projects advanced from the General Fund will be repaid from LOST, up to \$4,021,000 in FY2012. Jail Generator Replacement in FY2020.

\*\*\* Marshal's Office consolidated into Sheriff's Office in FY2021.

**INFRASTRUCTURE REVENUES (30%)**

|                       |                        |                        |                        |                        |                        |                       |                        |                        |                        |                        |                        |                       |                       |                       |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| LOST - Infrastructure | \$11,119,594.66        | \$13,556,453.36        | \$11,207,102.55        | \$10,929,001.80        | \$10,360,690.71        | \$9,953,158.07        | \$10,256,424.79        | \$10,408,820.99        | \$10,195,698.01        | \$10,155,154.94        | \$10,432,635.38        | \$9,751,189.92        | \$9,567,051.80        | \$4,065,682.68        |
| Interest              | 59,196.72              | 31,955.89              | 193,564.11             | 164,541.74             | 40,197.69              | 1,705.02              | 36,791.63              | 26,985.89              | 41,029.63              | -18,987.29             | 14,329.91              | 45,824.95             | 133,829.30            | 1,655.42              |
| <b>TOTAL</b>          | <b>\$11,178,791.38</b> | <b>\$13,588,409.25</b> | <b>\$11,400,666.66</b> | <b>\$11,093,543.54</b> | <b>\$10,400,888.40</b> | <b>\$9,954,863.09</b> | <b>\$10,293,216.42</b> | <b>\$10,435,806.88</b> | <b>\$10,236,727.64</b> | <b>\$10,136,167.65</b> | <b>\$10,446,965.29</b> | <b>\$9,797,014.87</b> | <b>\$9,700,881.10</b> | <b>\$4,067,338.10</b> |

**INFRASTRUCTURE EXPENDITURES (including Encumbrances)**

|                  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                    |               |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------|
| <b>Transfers</b> |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                    |               |
| Debt Service     | \$6,194,594.75        | \$6,661,820.70        | \$6,333,417.50        | \$6,000,196.06        | \$6,000,098.32        | \$6,004,909.17        | \$5,964,117.06        | \$5,379,734.68        | \$5,388,887.83        | \$5,274,722.14        | \$4,270,158.96        | \$3,024,896.88        | \$11,317.37        | \$0.00        |
| Motorola Upgrade | \$260,480.00          | \$260,480.00          | \$260,480.00          | \$260,480.00          | \$260,480.00          | \$260,480.00          | \$260,480.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             | \$0.00        |
| Cost Allocation  | \$2,552.25            | \$3,460.00            | \$4,055.00            | \$5,226.00            | \$38,960.00           | \$62,258.00           | \$80,723.00           | \$100,981.00          | \$28,741.00           | \$44,638.00           | \$10,309.00           | \$0.00                | \$0.00             | \$0.00        |
| CIP              | \$0.00                | \$0.00                | \$0.00                | \$413,000.00          |                       |                       |                       |                       |                       |                       |                       |                       |                    |               |
| <b>TOTAL</b>     | <b>\$6,457,627.00</b> | <b>\$6,925,760.70</b> | <b>\$6,597,952.50</b> | <b>\$6,678,902.06</b> | <b>\$6,299,538.32</b> | <b>\$6,327,647.17</b> | <b>\$6,305,320.06</b> | <b>\$5,480,715.68</b> | <b>\$5,417,628.83</b> | <b>\$5,319,360.14</b> | <b>\$4,280,467.96</b> | <b>\$3,024,896.88</b> | <b>\$11,317.37</b> | <b>\$0.00</b> |

**Transfer to General Fund**

|                       |               |               |               |               |               |               |               |               |               |               |               |               |                       |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|---------------|
| Transfer for Rollback | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,043,754.00        | \$0.00        | \$0.00        |
| <b>TOTAL</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,043,754.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**Pay - as - you - go Projects**

|              |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                     |               |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| Roads        | \$589,090.20          | \$89,274.41           | \$827,283.70          | \$609,459.40          | \$103,521.00          | \$834,102.11          | \$1,117,096.82        | \$2,158,376.09        | \$3,206,852.80        | \$3,206,461.41        | \$3,847,231.15        | \$2,923,114.97        | \$42,318.11         | \$0.00        |
| Stormwater   | 945,275.04            | 929,508.25            | 820,942.39            | 1,755,765.08          | 913,455.80            | 1,074,429.98          | 1,107,157.36          | 770,692.31            | 1,984,488.70          | 2,063,826.68          | 1,947,076.71          | 9,658.34              | 0.00                | 0.00          |
| Facilities   | 1,427,092.00          | 521,442.49            | 2,831,578.11          | 691,351.40            | 1,026,034.77          | 1,138,855.19          | 727,722.64            | 988,647.41            | 560,874.41            | 1,885,262.69          | 160,004.09            | 267,317.23            | 55,710.17           | 0.00          |
| Technology   | 691,952.03            | 181,047.98            | 529,015.98            | 1,530,068.48          | 949,548.00            | 1,106,158.07          | 512,892.53            | 316,817.26            | 945,780.87            | 256,073.43            | 388,203.60            | 99,219.62             | 250,000.00          | 0.00          |
| <b>TOTAL</b> | <b>\$3,653,409.27</b> | <b>\$1,721,273.13</b> | <b>\$5,008,820.18</b> | <b>\$4,586,644.36</b> | <b>\$2,992,559.57</b> | <b>\$4,153,545.35</b> | <b>\$3,464,869.35</b> | <b>\$4,234,533.07</b> | <b>\$6,697,996.78</b> | <b>\$7,411,624.21</b> | <b>\$6,342,515.55</b> | <b>\$3,299,310.16</b> | <b>\$348,028.28</b> | <b>\$0.00</b> |

|                    |                        |                       |                        |                        |                       |                        |                       |                       |                        |                        |                        |                        |                     |               |
|--------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|---------------|
| <b>GRAND TOTAL</b> | <b>\$10,111,036.27</b> | <b>\$8,647,033.83</b> | <b>\$11,606,772.68</b> | <b>\$11,265,546.42</b> | <b>\$9,292,097.89</b> | <b>\$10,481,192.52</b> | <b>\$9,770,189.41</b> | <b>\$9,715,248.75</b> | <b>\$12,115,625.61</b> | <b>\$12,730,984.35</b> | <b>\$10,622,983.51</b> | <b>\$15,367,961.04</b> | <b>\$359,345.65</b> | <b>\$0.00</b> |
|--------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|---------------|