## ACCOUNTS FOR:

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### GENERAL FUND

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### Notes

- The table above outlines the financial details for the Mayor & Council accounts.
- The columns represent different financial categories ranging from salaries to various expenses.
- The rows detail the actual amounts compared to the original budget for each category.
- The totals at the bottom show the overall financial status for Mayor & Council compared to the budgeted amounts.
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TOTAL GIS Mapping | 143,340.75 | 174,515.00 | 345,410.00 | 189,338.00 | 189,338.00 | 189,338.00 | 189,338.00 | 14,823.00 | 8.5% |

TOTAL GIS MAPPING | 143,340.75 | 174,515.00 | 345,410.00 | 189,338.00 | 189,338.00 | 189,338.00 | 189,338.00 | 14,823.00 | 8.5% |
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TOTAL DEVELOPMENT SERVICE CE
1,502,123.42  1,607,445.00  1,637,457.00  1,635,872.00  1,635,872.00  1,635,872.00  28,427.00  1.8%
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**Total Streets/Highways:** 3,004,555.70

**Total STREETS & HIGHWAYS:** 3,004,555.70
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TOTAL Street Lighting: 895,853.01 989,670.00 1,038,650.00 1,038,650.00 1,038,650.00 48,980.00 4.9%

TOTAL STREET LIGHTING: 895,853.01 989,670.00 1,038,650.00 1,038,650.00 1,038,650.00 48,980.00 4.9%
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TOTAL EQUIPMENT MAINTENANCE: 328,500.47
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TOTAL STREET CLEANING                       | 1,036,377.96   | 1,019,228.00   | 1,294,501.00   | 1,290,264.00   | 1,087,264.00   | 1,087,264.00 |
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**TOTAL Recreation** 416,960.47 412,997.00 485,197.00 462,582.00 462,582.00 462,582.00 462,582.00 462,582.00 49,585.00 12.0%
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**Notes:**
- The amounts are in USD.
- The table details various expenses and revenues for the Ice Arena.
- The amounts are rounded to the nearest dollar.
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**TOTAL Urban Forestry** 455,083.22 20% 438,881.00 26%

**TOTAL URBAN FORESTRY** 455,083.22 20% 438,881.00 26%
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Parkview Pool: 201,160.00  
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Total: 511,617.90
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**Total Sioux Park Pool** 166,065.05

**Total SIOUX PARK POOL** 166,065.05
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**TOTAL HORACE MANN POOL**

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**TOTAL Public Transportation**

2,329,942.94 2,621,945.00 2,603,406.00 2,583,164.00 2,583,164.00 2,583,164.00 2,583,164.00 38,781.00 -1.5%

**TOTAL PUBLIC TRANSPORTATION**

2,329,942.94 2,621,945.00 2,603,406.00 2,583,164.00 2,583,164.00 2,583,164.00 2,583,164.00 38,781.00 -1.5%
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**TOTAL** Transportation Planning | 697,500.36 | 484,684.00 | 511,157.51 | 511,157.51 | 511,157.51 | 511,157.51 | 511,157.51 | 26,473.51 | 5.5%     |

**TOTAL** TRANSPORTATION PLANNIN | 697,500.36 | 484,684.00 | 511,157.51 | 511,157.51 | 511,157.51 | 511,157.51 | 511,157.51 | 26,473.51 | 5.5%     |
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**Total for Historic Preservation**: 20,863.76

**Total for Historic Preservation (including Historical Preservation)**: 36,000.00
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TOTAL: COMM DEVELOPMENT - NON: 44,467.63 | 51,289.00 | 55,314.00 | 55,314.00 | 55,314.00 | 55,314.00 | 55,314.00 | 4,025.00 | 7.8%
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**TOTAL FINANCE ACCOUNTING**  
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**TOTAL City Hall Maintenance**

255,384.91 | 310,133.00 | 309,453.00 | 309,453.00 | 309,453.00 | 309,453.00 | 309,453.00 | (680.00)  -0.2% |

**TOTAL CITY HALL MTN**

255,384.91 | 310,133.00 | 309,453.00 | 309,453.00 | 309,453.00 | 309,453.00 | 309,453.00 | (680.00)  -0.2% |
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**TOTAL** Government Buildings - Dahl:
- **2010-2011**: 221,802.88
- **2011-2012**: 215,004.00
- **2012-2013**: 239,270.00
- **2013-2014**: 239,270.00
- **2014-2015**: 215,004.00
- **2015-2016**: 215,004.00

**TOTAL** GOVT BLDG DAHL:
- **2010-2011**: 221,802.88
- **2011-2012**: 215,004.00
- **2012-2013**: 239,270.00
- **2013-2014**: 239,270.00
- **2014-2015**: 215,004.00
- **2015-2016**: 215,004.00
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TOTAL Government Buildings - | 337,745.04 | 331,500.00 | 331,500.00 | 331,500.00 | 331,500.00 |

TOTAL JOURNEY MUSEUM | 337,745.04 | 331,500.00 | 331,500.00 | 331,500.00 | 331,500.00 |
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TOTAL HAZARDOUS MATERIALS: 25,885.51, 32,724.00, 32,724.00, 32,724.00, 32,724.00, 32,724.00, 0.00, 0.00
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**TOTAL** Wildland Fire: 45,350.44
**TOTAL** WILDLAND FIRE: 45,350.44

**TOTAL** WILDLAND FIRE: 45,350.44
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## REPAIR & DEMOLTN

### 26000927 Repair and Demolition

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**TOTAL Repair and Demolition**

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**TOTAL REPAIR & DEMOLTN**

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**TOTAL REPAIR & DEMOLITION**

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### 270 Erosion Sediment Control

| 27000270 | ErosSed Salary & Wages | 43,322.99 | 43,618.00 | 47,523.00 | 47,523.00 | 47,523.00 | 47,523.00 | 3,905.00 | 9.0% |
| 27000270 | ErosSed Social Security | 2,736.74  | 0.00      | 2,946.00  | 2,946.00  | 2,946.00  | 2,946.00  | 2,946.00 | 0.0% |
| 27000270 | ErosSed Medicare       | 623.62    | 0.00      | 689.00    | 689.00    | 689.00    | 689.00    | 689.00   | 0.0% |
| 27000270 | ErosSed Retirement     | 2,580.69  | 2,617.00  | 2,851.00  | 2,851.00  | 2,851.00  | 2,851.00  | 2,34.00  | 8.9% |
| 27000270 | ErosSed Section 125 Administra | 4.60  | 30.00    | 10.00    | 10.00    | 10.00    | 10.00    | (20.00) | -66.7% |
| 27000270 | ErosSed Workmens Comp   | 184.00    | 72.00     | 202.00    | 202.00    | 202.00    | 202.00    | 130.00   | 180.6% |
| 27000270 | ErosSed Group Health Insurance | 4,848.00 | 4,848.00 | 5,090.00 | 5,090.00 | 5,090.00 | 5,090.00 | 242.00 | 5.0% |
| 27000270 | ErosSed Group Life Insurance | 49.56 | 66.00 | 55.00 | 55.00 | 55.00 | 55.00 | (11.00) | -16.7% |
| 27000270 | ErosSed Unemployment Insurance | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.0% |
| 27000270 | ErosSed Repair-Roll Stock | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.0% |
| 27000270 | ErosSed Repair-Equipment | 15.37 | 250.00 | 200.00 | 200.00 | 200.00 | 200.00 | (50.00) | -20.0% |
| 27000270 | ErosSed Office Supplies | 0.35 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.0% |
| 27000270 | ErosSed Gasoline Oil Fuel | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | 0.0% |
| 27000270 | ErosSed Clothing Food | 0.00 | 100.00 | 110.00 | 110.00 | 110.00 | 110.00 | 10.00 | 10.0% |
| 27000270 | ErosSed Minor Tools | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.0% |
| 27000270 | ErosSed Tires | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.0% |
| 27000270 | ErosSed Misc Supplies & Materi | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.0% |
| 27000270 | ErosSed Travel & Training | 15.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.0% |
| 27000270 | ErosSed Telephone-Local | 802.70 | 425.00 | 880.00 | 880.00 | 880.00 | 880.00 | 455.00 | 107.1% |
| 27000270 | ErosSed Computers & Software | 0.00 | 400.00 | 300.00 | 300.00 | 300.00 | 300.00 | (100.00) | -25.0% |

**TOTAL Erosion/Sediment Contr**

| 55,183.62 | 54,556.00 | 62,986.00 | 62,986.00 | 62,986.00 | 62,986.00 | 8,430.00 | 15.5% |

**TOTAL Erosion Sediment Contr**

| 55,183.62 | 54,556.00 | 62,986.00 | 62,986.00 | 62,986.00 | 62,986.00 | 8,430.00 | 15.5% |

**TOTAL EROSION SEDIMENT CONTR**

<p>| 55,183.62 | 54,556.00 | 62,986.00 | 62,986.00 | 62,986.00 | 62,986.00 | 8,430.00 | 15.5% |</p>
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**Notes:**
- The table details the various expenses under the 'Drainage' category, including salary and wages, overtime wages, social security, medicare, retirement, group health insurance, group life insurance, general and auto liability, consultant services, publishing, machinery rentals, repair-roll stock, repair-structures, repair-equipment, miscellaneous, office supplies, gasoline oil fuel, clothing food, janitor & chemical supplies, minor tools, agricultural supply, tires, miscellaneous, telephone-local, computers & software, machinery & automated systems, and miscellaneous. The total cost is summarized at the bottom of the table.
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### 2085 AIR CONSTRUCTION GRANTS

**50102085 Airport Construction Grants**

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### 8916 CIP CONTINGENCY

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**TOTAL Community Development**: 329,708.30

**TOTAL COMMUNITY DEVELOPMENT**: 329,708.30

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**TOTAL** WATER REPLACEMENT/IMPROVEMENT

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**Total Weighted Production**

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TOTAL WATER PRODUCTION
2,192,253.04 2,430,022.00 2,436,969.00 2,436,692.00 2,436,692.00 2,436,692.00 6,670.00 0.3%
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**TOTAL** Water Distribution/Collection: 1,017,365.43

**TOTAL** WATER DIST/COLECT: 1,017,365.43
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**TOTAL Wastewater .16/SRF Projects**

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**TOTAL WWater .16/SRF Project**

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**TOTAL**: Wastewater Expansion Projects  
319,246.38 | 1,590,517.00 | 1,467,031.10 | 1,643,095.10 | 1,643,095.10 | 1,643,095.10 | 52,578.10 | 3.3% 

**TOTAL**: Wastewater Expansion Projects  
319,246.38 | 1,590,517.00 | 1,467,031.10 | 1,643,095.10 | 1,643,095.10 | 1,643,095.10 | 52,578.10 | 3.3%
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**TOTAL Utility Facilities**

894,958.76 | 1,574,935.00 | 1,574,000.00 | 1,574,000.00 | 1,574,000.00 | 1,574,000.00 | (935.00) | -0.1% |

**TOTAL UTILITY FACILITIES**

894,958.76 | 1,574,935.00 | 1,574,000.00 | 1,574,000.00 | 1,574,000.00 | 1,574,000.00 | (935.00) | -0.1% |
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**TOTAL Terminal Facilities**

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**TOTAL TERMINAL FACILITIES**

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**TOTAL:** Air Runways/Taxiways 331,226.80

**TOTAL AIR RUNWAYS/TAXIWAYS: 331,226.80**
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**TOTAL AIR GENERAL AVTN**

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**TOTAL Landside Facilities** 544,903.16

**TOTAL LANDSIDE FACILITIES** 544,903.16
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**TOTAL** Air Fire: 663,290.28

**TOTAL** AIR FIRE: 663,290.28

**TOTAL** AIRPORT ENTERPRISE: 4,144,420.14
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**TOTAL Trans Terminal**
81,582.06  81,750.00  89,291.00  87,196.00  87,196.00  87,196.00  5,446.00  6.7%  

**TOTAL TRANS TERMINAL**
81,582.06  81,750.00  89,291.00  87,196.00  87,196.00  87,196.00  5,446.00  6.7%  

**TOTAL TRANSPORTATION CENTER**
81,582.06  81,750.00  89,291.00  87,196.00  87,196.00  87,196.00  5,446.00  6.7%
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Note: The table includes various expense categories specific to stormwater drainage operations, such as salaries, benefits, maintenance, and repairs. The amounts listed are in thousands of dollars.
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**TOTAL**

- **Golf Course**: 471,130.51
- **Golf Salary & Wages**: 26,881.12
- **Golf Overtime Wages**: 0.00
- **Golf Temporary Wages**: 65,043.40
- **Golf Temporary Overtime**: 116.25
- **Golf Social Security**: 6,476.24
- **Golf Medicare**: 1,279.13
- **Golf Retirement**: 1,492.65
- **Golf Section 125 Administratio**: 0.00
- **Golf Workmens Comp**: 1,355.00
- **Golf Group Health Insurance**: 322.22
- **Golf Group Life Insurance**: 39.77
- **Golf Unemployment Insurance**: 0.00
- **Golf General & Auto Liability**: 6,104.72
- **Golf Other Insurance**: 5,841.26
- **Golf Other Professional Servic**: 218,565.42
- **Golf Interdepartmental Charges**: 21,276.00
- **Golf Publishing**: 0.00
- **Golf Repair-Structures**: 399.34
- **Golf Repair-Equipment**: 2,278.83
- **Golf Repair-Water & Sewer**: 618.95
- **Golf Office Supplies**: 9,226.83
- **Golf Office Supplies**: 9,226.83
- **Golf Office Supplies**: 9,226.83
- **Golf Clothing Food**: 2,792.07
- **Golf Janitor & Chemical Suppl**: 1,656.55
- **Golf Tires**: 0.00
- **Golf Misc Supplies & Materials**: 1,504.57
- **Golf Travel & Training**: 371.96
- **Golf Telephone-Local**: 0.00
- **Golf Electricity**: 0.00
- **Golf Dues**: 7,277.70
- **Golf Subscriptions**: 0.00
- **Golf Interest**: 903.39
- **Golf Merchandise for Resale**: 0.00
- **Golf Refund or Reimbursement**: 32,228.81
- **Golf Collect from Other Agenci**: 57,078.33

**TOTAL**

- **Golf Course**: 471,130.51
- **Golf Salary & Wages**: 26,881.12
- **Golf Overtime Wages**: 0.00
- **Golf Temporary Wages**: 65,043.40
- **Golf Temporary Overtime**: 116.25
- **Golf Social Security**: 6,476.24
- **Golf Medicare**: 1,279.13
- **Golf Retirement**: 1,492.65
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**TOTAL** Golf Course Maintenance: 487,007.13

**TOTAL** GOLF COURSE MAINTENANCE: 487,007.13

**TOTAL** MEADOWBROOK GOLF COURS: 958,612.06
605 EXECUTIVE GOLF COURSE

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TOTAL Executive Golf Course: 63,026.99

EXECUTIVE GOLF COURSE TOTAL: 63,026.99
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**TOTAL Executive GC Maintenance**

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<th>Description</th>
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<th>Change</th>
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**EXECUTIVE GC MAINTENAN**

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<th>Description</th>
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<td>6140665</td>
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**EXECUTIVE GOLF COURSE**

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<td>SWDisp Furniture &amp; Minor Equip</td>
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<tr>
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<td><strong>SWMRF Buildings &amp; Structures</strong></td>
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<td>TOTAL</td>
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<td>3,253,698.00</td>
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<td>2,816,376.00</td>
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<td>2,862,512.00</td>
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117
## 7104 Solid Waste Capital Projects
### 61507104 Solid Waste Capital Projects

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<th>Budget</th>
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**TOTAL Solid Waste Capital Projects**: 242,844.27  2,514,500.00  5,448,000.00  5,448,000.00  5,448,000.00  5,448,000.00  2,933,500.00  116.7%

**TOTAL Solid Waste Capital Projects**: 242,844.27  2,514,500.00  5,448,000.00  5,448,000.00  5,448,000.00  5,448,000.00  2,933,500.00  116.7%

**TOTAL SOLID WASTE LANDFILL**: 5,334,088.88  8,117,174.00  10,808,819.00  10,769,552.00  10,769,552.00  10,769,552.00  2,652,378.00  32.7%
<table>
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<th>Percentage</th>
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<tr>
<td>Ambulance Enterprise - Salary &amp; Wages</td>
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<td>Ambulance Enterprise - Overtime Wages</td>
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<td>Ambulance Enterprise - Temporary Wages</td>
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<td>Ambulance Enterprise - Social Security</td>
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**Total Ambulance Enterprise:** 3,375,646.94

890 AMBULANCE ENTERPRISE

61808090 - Ambulance Enterprise
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**TOTAL**
- Airport Capital: 313,126.41 130,350.00 2,662,956.00 2,262,956.00 2,262,956.00 2,262,956.00 2,262,956.00 2,132,606.00 1636.1%
- AIRPORT CAPITAL FUND: 313,126.41 130,350.00 2,662,956.00 2,262,956.00 2,262,956.00 2,262,956.00 2,262,956.00 2,132,606.00 1636.1%
- AIRPORT CAPITAL FUND: 313,126.41 130,350.00 2,662,956.00 2,262,956.00 2,262,956.00 2,262,956.00 2,262,956.00 2,132,606.00 1636.1%
<table>
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<tr>
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<th>Amount</th>
<th>Percentage</th>
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<td>38,268.78</td>
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<td>CC Concess Medicare</td>
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<td>CC Concess Retirement</td>
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<tr>
<td>CC Concess Social Security</td>
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</tr>
<tr>
<td>CC Concess Medicare</td>
<td>8,950.22</td>
<td>12.3%</td>
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<tr>
<td>CC Concess Retirement</td>
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<tr>
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<td>CC Concess Minor Tools</td>
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<tr>
<td>CC Concess Misc Supplies &amp; Mate</td>
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<tr>
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**TOTAL Civic Center Concession**

1,909,713.68

**TOTAL CC Concession**

1,909,713.68
| Code  | Description                      | 77500915 | 2023  | 2024  | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  | 2033  | 2034  | 2035  | 2036  | 2037  | 2038  | 2039  | 2040  | 2041  | 2042  | 2043  | 2044  | 2045  | 2046  | 2047  | 2048  | 2049  | 2050  | 2051  | 2052  | 2053  | 2054  | 2055  | 2056  | 2057  |
|-------|----------------------------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 422500| CCCap Other Professional Servi   | 69,426.51| 70,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | (20,000.00) | -28.6% |
| 425200| CCCap Repair-Structures         | 9,590.80  | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.0%  |
| 425300| CCCap Repair-Equipment          | 0.00      | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.0%  |
| 425400| CCCap Repair-Streets/Curbs/Sid  | 0.00      | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 0.00 | 0.0%  |
| 425700| CCCap Repair-Electrical         | 0.00      | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.0%  |
| 426100| CCCap Office Supplies           | 559.91    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.0%  |
| 426900| CCCap Misc Supplies & Material  | 12,115.80 | 120,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | (95,000.00) | -79.2% |
| 429500| CCCap Computers & Software      | 13,229.65 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.0%  |
| 432000| CCCap Buildings & Structures    | 0.00      | 50,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 150,000.00 | 300.0% |
| 435000| CCCap Furniture & Minor Equipm  | 0.00      | 224,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 1,000.00 | 0.4%  |
| 436000| CCCap Machinery & Automated Eq  | 0.00      | 35,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 15,000.00 | 42.9% |

**TOTAL** Civic Center Capital Outlay

| Code  | Description                      | 2023  | 2024  | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  | 2033  | 2034  | 2035  | 2036  | 2037  | 2038  | 2039  | 2040  | 2041  | 2042  | 2043  | 2044  | 2045  | 2046  | 2047  | 2048  | 2049  | 2050  | 2051  | 2052  | 2053  | 2054  | 2055  | 2056  |
|-------|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|       |                                  | 104,922.67 | 639,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 51,000.00 | 8.0%  |

**TOTAL** CC CAPITAL OUTLY

<p>| Code  | Description                      | 2023  | 2024  | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  | 2033  | 2034  | 2035  | 2036  | 2037  | 2038  | 2039  | 2040  | 2041  | 2042  | 2043  | 2044  | 2045  | 2046  | 2047  | 2048  | 2049  | 2050  | 2051  | 2052  | 2053  | 2054  | 2055  |
|-------|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|       |                                  | 104,922.67 | 639,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 51,000.00 | 8.0%  |</p>
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**TOTAL CC TICKET OFFICE**

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**CC ADMINISTRATN**

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#### CC Stage Salary & Wages
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**TOTAL** Civic Center Stage Production: 242,911.78 232,151.00 246,709.50 246,709.50 246,709.50 246,709.50 14,558.50 6.3%

**TOTAL** CC STAGE PRODCTN: 242,911.78 232,151.00 246,709.50 246,709.50 246,709.50 246,709.50 14,558.50 6.3%
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1,840,532.36 1,789,228.00 1,873,700.00 1,873,700.00 1,873,700.00 1,873,700.00 1,873,700.00 1,873,700.00 84,472.00 4.7%
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**TOTAL Civic Center Trades**

410,291.40

**TOTAL CC TRADES**

410,291.40

**TOTAL CIVIC CENTER ENTERPRIS**

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### 939 AIRPORT PFC

#### 78200939 Passenger Facility Charge

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TOTAL WORKERS' COMPENSATION 1,489,899.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
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**Grand Total**

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