

### OTHER LOCAL OPTION SALES TAX (OLOST)

**Sep-23**

|  | FY2024 YTD            | FY2023                 | FY2022                 | FY2021                 | FY2020                 | FY2019                 | FY2018                 | FY2017                 | FY2016                 | FY2015                 | FY2014                 | FY2013                 | FY2012                 | FY2011                 | FY2010                 | FY2009                |
|--|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>POSITIONS FILLED</b>                                    |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Police Department (140)                                    | 73                    | 55                     | 65                     | 46                     | 77                     | 97                     | 104                    | 104                    | 96                     | 103                    | 107                    | 93                     | 95                     | 95                     | 98                     | 78                    |
| E911 (9)   | 5                     | 8                      | 6                      | 3                      | 6                      | 9                      | 9                      | 7                      | 8                      | 8                      | 8                      | 9                      | 9                      | 7                      | 0                      | 0                     |
| Fire (20)  | 20                    | 18                     | 13                     | 17                     | 16                     | 18                     | 20                     | 20                     | 20                     | 20                     | 20                     | 6                      | 0                      | 0                      | 0                      | 0                     |
| Sheriff's Office (40)                                      | 33                    | 27                     | 29                     | 22                     | 18                     | 23                     | 21                     | 21                     | 26                     | 25                     | 24                     | 23                     | 6                      | 0                      | 0                      | 0                     |
| Marshal (0)***   | 0                     | 0                      | 0                      | 0                      | 5                      | 5                      | 5                      | 5                      | 5                      | 5                      | 4                      | 5                      | 3                      | 0                      | 0                      | 0                     |
| MCP (5)  | 4                     | 5                      | 4                      | 3                      | 5                      | 5                      | 5                      | 5                      | 3                      | 3                      | 3                      | 3                      | 3                      | 0                      | 0                      | 0                     |
| Court Related (11)   | 8                     | 11                     | 8                      | 9                      | 8                      | 11                     | 11                     | 10                     | 10                     | 10                     | 10                     | 9                      | 9                      | 1                      | 0                      | 0                     |
| Crime Prevention (1)                                       | 1                     | 1                      | 1                      | 1                      | 1                      | 1                      | 1                      | 1                      | 1                      | 1                      | 1                      | 1                      | 1                      | 1                      | 1                      | 0                     |
| <b>PUBLIC SAFETY REVENUES (70%)</b>                        |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| LOST - Public Safety                                       | \$5,253,885.84        | \$33,154,091.63        | \$31,449,704.68        | \$31,631,724.43        | \$26,149,905.91        | \$25,501,004.17        | \$24,175,236.92        | \$23,224,035.46        | \$23,931,657.63        | \$24,287,248.97        | \$23,789,962.00        | \$23,695,361.50        | \$24,342,815.86        | \$22,752,776.53        | \$22,323,120.77        | \$9,486,592.94        |
| Investment/Interest & Losses                               | 387,196.37            | 685,003.70             | (207,960.16)           | 104,534.50             | 462,909.38             | 587,222.67             | 62,181.58              | 67,288.63              | 100,554.56             | 51,898.95              | 68,427.75              | (46,659.30)            | 6,000.24               | 61,436.99              | 246,749.28             | 2,873.74              |
| <b>TOTAL</b>   | <b>\$5,641,082.21</b> | <b>\$33,839,095.33</b> | <b>\$31,241,744.52</b> | <b>\$31,178,258.93</b> | <b>\$26,612,815.29</b> | <b>\$26,888,226.84</b> | <b>\$24,371,418.50</b> | <b>\$23,291,324.09</b> | <b>\$24,032,212.19</b> | <b>\$24,339,147.92</b> | <b>\$23,858,389.75</b> | <b>\$23,648,702.20</b> | <b>\$24,348,816.10</b> | <b>\$22,814,215.52</b> | <b>\$22,569,870.05</b> | <b>\$9,489,466.68</b> |
| <b>PUBLIC SAFETY EXPENDITURES (including Encumbrances)</b> |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| <b>Police Department</b>                                   |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Personal Services  | \$1,307,199.49        | \$6,752,423.52         | \$6,955,489.17         | \$7,020,636.48         | \$5,436,754.97         | \$7,368,214.80         | \$7,292,210.77         | \$7,288,949.24         | \$7,220,258.58         | \$7,564,393.18         | \$7,649,091.87         | \$6,788,067.71         | \$6,570,790.43         | \$6,603,047.26         | \$5,875,688.54         | \$1,606,055.34        |
| Operating  | 24,647,86             | 629,881.42             | 433,206.71             | 238,077.02             | 300,759.05             | 304,654.06             | 299,744.77             | 280,850.27             | 315,811.50             | 353,714.12             | 382,940.73             | 454,068.85             | 422,247.47             | 406,652.75             | 101,161.75             | 200,589.32            |
| Capital  | 1,497,843.44          | 987,632.02             | 2,036,037.85           | 0.00                   | 100,473.55             | 658,895.06             | 1,060,275.09           | 1,348,647.41           | 2,328,505.73           | 269,255.90             | 393,988.84             | 2,710,108.37           | 2,240,301.80           | 1,316,040.64           | 2,769,517.91           | 385,752.00            |
| <b>TOTAL</b>   | <b>\$2,820,690.79</b> | <b>\$8,369,936.96</b>  | <b>\$9,424,733.73</b>  | <b>\$7,258,713.50</b>  | <b>\$5,637,987.57</b>  | <b>\$8,331,763.92</b>  | <b>\$8,652,230.63</b>  | <b>\$8,918,446.92</b>  | <b>\$8,864,575.81</b>  | <b>\$8,187,363.20</b>  | <b>\$8,426,021.44</b>  | <b>\$9,952,244.93</b>  | <b>\$9,233,339.87</b>  | <b>\$8,325,740.65</b>  | <b>\$8,746,368.20</b>  | <b>\$2,192,396.66</b> |
| <b>Police E911</b>   |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Personal Services  | \$54,812.84           | \$314,756.26           | \$299,254.66           | \$350,338.67           | \$313,800.35           | \$294,170.07           | \$329,283.05           | \$360,736.87           | \$356,337.18           | \$346,497.39           | \$364,311.52           | \$379,916.11           | \$344,520.14           | \$325,441.99           | \$177,016.99           | \$0.00                |
| Operating  | 0.00                  | 0.00                   | 395,876.80             | 204,889.20             | 85,370.50              | 352,477.40             | 1,219,000.89           | 1,266,875.19           | 1,215,436.57           | 1,085,598.76           | 731,816.33             | 933,927.13             | 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                   | 0.00                   | 0.00                  |
| <b>TOTAL</b>   | <b>\$54,812.84</b>    | <b>\$314,756.26</b>    | <b>\$695,151.46</b>    | <b>\$555,227.87</b>    | <b>\$399,170.85</b>    | <b>\$646,647.47</b>    | <b>\$1,548,283.94</b>  | <b>\$1,627,612.06</b>  | <b>\$1,571,773.75</b>  | <b>\$1,432,096.15</b>  | <b>\$1,096,127.85</b>  | <b>\$1,313,843.24</b>  | <b>\$344,520.14</b>    | <b>\$325,441.99</b>    | <b>\$177,016.99</b>    | <b>\$0.00</b>         |
| <b>Fire Department</b>                                     |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Personal Services  | \$565,415.75          | \$2,742,322.95         | \$2,684,429.69         | \$2,519,906.35         | \$1,788,556.23         | \$2,659,954.49         | \$2,550,850.74         | \$2,543,402.12         | \$2,573,346.52         | \$2,612,696.58         | \$2,664,151.12         | \$1,784,958.17         | \$1,557,101.58         | \$1,405,836.51         | \$1,394,153.08         | \$0.00                |
| Operating  | 1,002,201.23          | 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                   | 0.00                  |
| Capital  | 0.00                  | 1,544,339.07           | 6,147,209.23           | 2,385,455.53           | 193,198.76             | 298,096.17             | 319,552.96             | 277,718.85             | 736,660.21             | 126,730.73             | 213,336.89             | 1,049,034.94           | 707,652.01             | 1,094,303.76           | 182,592.00             | 0.00                  |
| <b>TOTAL</b>   | <b>\$1,567,616.98</b> | <b>\$4,286,662.02</b>  | <b>\$8,831,638.92</b>  | <b>\$4,908,361.88</b>  | <b>\$1,981,754.99</b>  | <b>\$2,958,050.66</b>  | <b>\$2,870,403.70</b>  | <b>\$2,821,120.97</b>  | <b>\$3,310,006.79</b>  | <b>\$2,739,427.31</b>  | <b>\$2,877,488.01</b>  | <b>\$2,833,993.11</b>  | <b>\$2,264,753.85</b>  | <b>\$2,500,140.27</b>  | <b>\$1,576,745.08</b>  | <b>\$0.00</b>         |
| <b>MCP</b>   |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Personal Services  | \$146,471.68          | \$721,195.75           | \$731,898.47           | \$673,877.16           | \$638,334.61           | \$689,671.94           | \$667,790.33           | \$629,316.97           | \$579,617.22           | \$596,068.42           | \$604,492.79           | \$596,846.46           | \$573,828.46           | \$522,968.24           | \$398,809.73           | \$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                   | 10,000.00              | 0.00                   | 0.00                  |
| Capital  | 0.00                  | 80,400.81              | 436,202.95             | 0.00                   | 30,208.80              | 0.00                   | 56,805.15              | 43,632.21              | 107,632.53             | 94,382.17              | 241,955.82             | 124,614.81             | 447,156.30             | 95,616.50              | 184,536.75             | 0.00                  |
| <b>TOTAL</b>   | <b>\$146,471.68</b>   | <b>\$801,596.56</b>    | <b>\$1,168,101.42</b>  | <b>\$673,877.16</b>    | <b>\$668,543.41</b>    | <b>\$689,671.94</b>    | <b>\$724,595.48</b>    | <b>\$672,949.18</b>    | <b>\$687,249.75</b>    | <b>\$690,450.59</b>    | <b>\$846,448.61</b>    | <b>\$721,461.27</b>    | <b>\$1,045,811.76</b>  | <b>\$628,584.74</b>    | <b>\$583,346.48</b>    | <b>\$0.00</b>         |
| <b>Sheriff's Office</b>                                    |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Personal Services  | \$648,822.90          | \$3,029,984.20         | \$2,672,235.41         | \$2,595,543.38         | \$2,428,448.06         | \$2,596,801.56         | \$2,942,002.06         | \$2,457,950.51         | \$2,563,964.18         | \$2,703,317.46         | \$2,630,325.05         | \$2,473,666.16         | \$2,273,936.39         | \$1,523,366.30         | \$1,142,176.63         | \$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                   | 0.00                   | 0.00                  |
| Capital  | 585,999.81            | 1,837,333.50           | 776,292.17             | 80,000.00              | 80,000.00              | 237,317.11             | 465,266.06             | 211,399.23             | 174,289.91             | 0.00                   | 0.00                   | 1,199,074.40           | 1,325,044.04           | 274,191.81             | 0.00                   | 0.00                  |
| <b>TOTAL</b>   | <b>\$1,234,822.71</b> | <b>\$4,867,317.70</b>  | <b>\$3,448,527.58</b>  | <b>\$2,675,543.38</b>  | <b>\$2,508,448.06</b>  | <b>\$2,834,118.67</b>  | <b>\$3,407,288.12</b>  | <b>\$2,669,349.74</b>  | <b>\$2,738,254.09</b>  | <b>\$2,703,317.46</b>  | <b>\$2,630,403.73</b>  | <b>\$3,683,057.39</b>  | <b>\$3,839,492.62</b>  | <b>\$1,884,540.65</b>  | <b>\$1,142,176.63</b>  | <b>\$0.00</b>         |
| <b>Marshal's Office</b>                                    |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Personal Services  | 0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$137,767.18           | \$304,932.51           | \$325,834.26           | \$319,323.85           | \$311,245.37           | \$325,764.51           | \$331,006.06           | \$334,406.46           | \$329,946.41           | \$316,004.55           | \$213,798.59           | \$58,277.64           |
| 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                   | 13,180.94              | 26,664.66              | 0.00                  |
| Capital  | 0.00                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 49,436.50              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 8,836.00               | 111,023.39             | 143,237.43             | 130,579.21            |
| <b>TOTAL</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$137,767.18</b>    | <b>\$304,932.51</b>    | <b>\$325,834.26</b>    | <b>\$368,760.35</b>    | <b>\$311,245.37</b>    | <b>\$325,764.51</b>    | <b>\$331,006.06</b>    | <b>\$343,242.46</b>    | <b>\$440,969.80</b>    | <b>\$473,482.92</b>    | <b>\$371,042.46</b>    | <b>\$58,277.64</b>     | <b>\$0.00</b>         |
| <b>Court Related</b>                                       |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| <b>PUBLIC DEFENDER</b>                                     |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Personal Services  | \$62,417.32           | \$187,251.96           | \$158,874.96           | \$164,358.96           | \$174,793.92           | \$173,863.92           | \$157,653.00           | \$146,710.08           | \$144,846.00           | \$128,712.00           | \$128,712.00           | \$124,974.00           | \$58,251.00            | \$61,824.96            | \$61,825.68            | \$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                   | 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                   | 0.00                   | 0.00                  |
| <b>Subtotal</b>  | <b>\$62,417.32</b>    | <b>\$187,251.96</b>    | <b>\$158,874.96</b>    | <b>\$164,358.96</b>    | <b>\$174,793.92</b>    | <b>\$173,863.92</b>    | <b>\$157,653.00</b>    | <b>\$146,710.08</b>    | <b>\$144,846.00</b>    | <b>\$128,712.00</b>    | <b>\$128,712.00</b>    | <b>\$124,974.00</b>    | <b>\$58,251.00</b>     | <b>\$61,824.96</b>     | <b>\$61,825.68</b>     | <b>\$0.00</b>         |
| <b>STATE COURT SOLICITOR</b>                               |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Personal Services  | \$33,366.06           | \$224,096.85           | \$223,143.37           | \$217,374.63           | \$187,101.53           | \$210,967.99           | \$207,757.42           | \$185,730.76           | \$210,377.32           | \$225,865.34           | \$228,308.46           | \$203,947.80           | \$212,060.53           | \$97,707.26            | \$73,218.27            | \$0.00                |
| Operating  | 149.98                | 11,067.48              | 4,647.30               | 5,959.40               | 2,244.23               | 13,463.92              | 11,649.19              | 16,892.96              | 9,443.48               | 10,749.67              | 7,235.37               | 7,502.17               | 10,938.58              | 0.00                   | 0.00                   | 0.00                  |
| Capital  | 0.00                  | 0.00                   | 0.00                   | 0.00                   | 4,950.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                  |
| <b>Subtotal</b>  | <b>\$33,516.04</b>    | <b>\$235,164.33</b>    | <b>\$227,790.67</b>    | <b>\$223,334.03</b>    | <b>\$194,295.76</b>    | <b>\$224,431.91</b>    | <b>\$219,406.61</b>    | <b>\$202,623.72</b>    | <b>\$219,820.80</b>    | <b>\$236,615.01</b>    | <b>\$235,543.83</b>    | <b>\$211,449.97</b>    | <b>\$222,999.11</b>    | <b>\$97,707.26</b>     | <b>\$73,218.27</b>     | <b>\$0.00</b>         |
| <b>DISTRICT ATTORNEY</b>                                   |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |
| Personal Services  | \$36,973.53           | \$168,378.38           | \$169,556.11           | \$156,987.47           | \$192,194.76           | \$194,015.30           | \$188,599.63           | \$165,611.98           | \$13                   |                        |                        |                        |                        |                        |                        |                       |

|                                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|--|
| <b>CLERK OF MUNICIPAL COURT</b>  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$19,851.01         | \$82,068.24         | \$93,156.37         | \$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                | 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                | 2,565.84            | 0.00                | 0.00          |  |
| <b>Subtotal</b>                  | <b>\$19,851.01</b>  | <b>\$82,068.24</b>  | <b>\$93,156.37</b>  | <b>\$55,176.02</b>  | <b>\$69,653.95</b>  | <b>\$73,753.89</b>  | <b>\$96,016.22</b>  | <b>\$93,331.10</b>  | <b>\$86,306.91</b>  | <b>\$96,337.11</b>  | <b>\$99,898.25</b>  | <b>\$92,354.73</b>  | <b>\$91,452.18</b>  | <b>\$89,420.01</b>  | <b>\$0.00</b>       | <b>\$0.00</b> |  |
| <b>RECORDER'S COURT</b>          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$19,745.05         | \$85,767.48         | \$89,967.71         | \$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                | 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                | 0.00                | 0.00          |  |
| <b>Subtotal</b>                  | <b>\$19,745.05</b>  | <b>\$85,767.48</b>  | <b>\$89,967.71</b>  | <b>\$72,444.16</b>  | <b>\$83,806.88</b>  | <b>\$149,194.63</b> | <b>\$113,979.60</b> | <b>\$68,152.92</b>  | <b>\$78,662.04</b>  | <b>\$81,822.78</b>  | <b>\$83,648.73</b>  | <b>\$79,956.96</b>  | <b>\$65,414.86</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |  |
| <b>PROBATE COURT</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$11,939.26         | \$52,765.75         | \$48,011.15         | \$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                | 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                | 0.00                | 0.00          |  |
| <b>Subtotal</b>                  | <b>\$11,939.26</b>  | <b>\$52,765.75</b>  | <b>\$48,011.15</b>  | <b>\$45,721.84</b>  | <b>\$44,270.86</b>  | <b>\$44,562.84</b>  | <b>\$43,484.11</b>  | <b>\$43,435.47</b>  | <b>\$43,769.29</b>  | <b>\$44,844.31</b>  | <b>\$49,577.72</b>  | <b>\$36,353.97</b>  | <b>\$14,155.84</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |  |
| <b>JUVENILE COURT</b>            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$0.00              | \$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              | \$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                | 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                | 0.00                | 0.00          |  |
| <b>Subtotal</b>                  | <b>\$0.00</b>       | <b>\$5,642.61</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |  |
| <b>TOTAL</b>                     | <b>\$194,653.29</b> | <b>\$860,364.99</b> | <b>\$834,780.82</b> | <b>\$763,140.61</b> | <b>\$802,375.52</b> | <b>\$907,118.98</b> | <b>\$858,198.20</b> | <b>\$719,865.27</b> | <b>\$706,873.59</b> | <b>\$726,131.65</b> | <b>\$701,314.82</b> | <b>\$618,817.86</b> | <b>\$517,318.64</b> | <b>\$308,260.08</b> | <b>\$135,043.95</b> | <b>\$0.00</b> |  |
| <b>Civic Center</b>              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$0.00              | \$0.00              | \$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          | \$3,855.13          | \$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                | 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                | 0.00                | 0.00          |  |
| <b>TOTAL</b>                     | <b>\$0.00</b>       | <b>\$4,084.47</b>   | <b>\$3,990.77</b>   | <b>\$3,926.03</b>   | <b>\$3,855.13</b>   | <b>\$3,883.10</b>   | <b>\$0.00</b> |  |
| <b>Public Works</b>              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$17,007.43         | \$91,827.41         | \$111,331.15        | \$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                | 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                | 0.00                | 0.00          |  |
| <b>TOTAL</b>                     | <b>\$17,007.43</b>  | <b>\$91,827.41</b>  | <b>\$111,331.15</b> | <b>\$118,452.27</b> | <b>\$121,305.68</b> | <b>\$122,401.31</b> | <b>\$112,448.46</b> | <b>\$116,812.63</b> | <b>\$124,891.91</b> | <b>\$121,158.83</b> | <b>\$124,257.16</b> | <b>\$111,669.24</b> | <b>\$113,359.23</b> | <b>\$105,808.38</b> | <b>\$101,397.38</b> | <b>\$0.00</b> |  |
| <b>Parks &amp; Recreation</b>    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$10,026.59         | \$31,787.44         | \$43,034.96         | \$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                | 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                | 0.00                | 0.00          |  |
| <b>TOTAL</b>                     | <b>\$10,026.59</b>  | <b>\$31,787.44</b>  | <b>\$43,034.96</b>  | <b>\$44,887.61</b>  | <b>\$40,805.77</b>  | <b>\$46,220.73</b>  | <b>\$41,252.57</b>  | <b>\$45,671.29</b>  | <b>\$47,924.85</b>  | <b>\$50,428.45</b>  | <b>\$51,542.52</b>  | <b>\$45,113.65</b>  | <b>\$51,087.84</b>  | <b>\$47,984.20</b>  | <b>\$49,611.32</b>  | <b>\$0.00</b> |  |
| <b>Homeland Security</b>         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$1,575.59          | \$3,461.53          | \$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                | 0.00                | 0.00                | 0.00                | 5,881.99            | 0.00                | 0.00          |  |
| Capital                          | 25,246.00           | 236,475.16          | 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>                     | <b>\$28,821.59</b>  | <b>\$239,936.69</b> | <b>\$0.00</b>       | <b>\$5,881.99</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |  |
| <b>Coroner</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$2,369.21          | \$12,031.84         | \$12,623.85         | \$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                | 0.00                | 0.00          |  |
| Capital                          | 0.00                | 165,700.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 24,164.00           | 26,158.00           | 33,567.00           | 0.00                | 0.00                | 0.00          |  |
| <b>TOTAL</b>                     | <b>\$2,369.21</b>   | <b>\$177,731.84</b> | <b>\$12,623.85</b>  | <b>\$11,614.41</b>  | <b>\$9,191.27</b>   | <b>\$7,841.20</b>   | <b>\$7,759.87</b>   | <b>\$7,927.24</b>   | <b>\$8,046.38</b>   | <b>\$32,272.75</b>  | <b>\$34,317.15</b>  | <b>\$7,969.96</b>   | <b>\$41,408.20</b>  | <b>\$7,478.79</b>   | <b>\$6,754.17</b>   | <b>\$0.00</b> |  |
| <b>METRA</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$793.16            | \$2,302.63          | \$2,212.83          | \$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                | 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                | 0.00                | 0.00          |  |
| <b>TOTAL</b>                     | <b>\$793.16</b>     | <b>\$2,302.63</b>   | <b>\$2,212.83</b>   | <b>\$2,835.97</b>   | <b>\$3,483.98</b>   | <b>\$3,776.21</b>   | <b>\$4,168.89</b>   | <b>\$3,966.53</b>   | <b>\$3,978.45</b>   | <b>\$4,022.17</b>   | <b>\$4,065.16</b>   | <b>\$3,970.40</b>   | <b>\$3,907.80</b>   | <b>\$3,907.12</b>   | <b>\$3,846.25</b>   | <b>\$0.00</b> |  |
| <b>Crime Prevention Admin</b>    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Personal Services                | \$20,895.80         | \$94,910.12         | \$87,917.02         | \$84,250.02         | \$81,596.04         | \$82,295.67         | \$80,438.77         | \$79,875.61         | \$80,941.75         | \$83,403.56         | \$84,506.30         | \$80,299.81         | \$76,124.04         | \$78,468.52         | \$13,904.79         | \$0.00        |  |
| Operating                        | 89.99               | 153.42              | 302.51              | 180.73              | 136.69              | 0.00                | 4,811,124.42        | 1,376,500.00        | 527,390.00          | 771,369.21          | 1,810,000.00        | 400,000.00          | 0.00                | 3,501,977.89        | 110.00              | 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                | 5,331.49            | 0.00          |  |
| <b>TOTAL</b>                     | <b>\$20,985.79</b>  | <b>\$95,063.54</b>  | <b>\$88,219.53</b>  | <b>\$84,430.75</b>  | <b>\$81,732.73</b>  | <b>\$82,295.67</b>  | <b>\$81,336.85</b>  | <b>\$82,254.61</b>  | <b>\$82,294.56</b>  | <b>\$84,110.01</b>  | <b>\$86,308.52</b>  | <b>\$80,314.81</b>  | <b>\$76,359.10</b>  | <b>\$83,800.01</b>  | <b>\$14,014.79</b>  | <b>\$0.00</b> |  |
| <b>Crime Prevention Program</b>  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Program                          | 55,000.00           | 724,584.00          | 750,000.00          | 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>                     | <b>\$55,000.00</b>  | <b>\$724,584.00</b> | <b>\$750,000.00</b> | <b>\$708,100.00</b> | <b>\$702,929.74</b> | <b>\$712,208.01</b> | <b>658,618.60</b>   | <b>721,134.16</b>   | <b>869,679.20</b>   | <b>673,837.46</b>   | <b>822,477.42</b>   | <b>753,652.75</b>   | <b>444,960.50</b>   | <b>\$107,669.55</b> | <b>\$0.00</b>       | <b>\$0.00</b> |  |
| <b>Non-Categorical/Transfers</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |
| Debt Service                     | \$0.00              | \$2,011,593.55      | \$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        |  |
| CP**                             | 0.00                | 2,592,322.59        | 325,355.09          | 0.00                | 3,641,124.42        | 1,376               |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |  |

| Transfer to General Fund         |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$0.00                 |                       |                        |        |
|----------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|--------|
| Transfer to General Fund-Sheriff | \$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                 | \$1,792,847.34         | \$2,024,576.00         | \$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                   | 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>\$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>GRAND TOTAL</b>               | <b>\$8,449,429.01</b> | <b>\$29,004,885.12</b> | <b>\$33,181,466.93</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                                | \$2,251,665.36        | \$14,208,896.42        | \$13,479,444.86        | \$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        | \$10,432,638.38        | \$9,751,189.92         | \$9,567,051.80        | \$4,065,682.68        |  |  |
| Investment Interest/Gains & Losses                   | 240,068.19            | 507,188.87             | (31,495.24)            | 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              | 45,924.95              | 133,829.30            | 1,655.42              |  |  |
| <b>TOTAL</b>   | <b>\$2,491,733.55</b> | <b>\$14,716,085.29</b> | <b>\$13,446,959.62</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>\$10,156,167.85</b> | <b>\$10,446,965.29</b> | <b>\$9,797,014.87</b>  | <b>\$9,700,881.10</b> | <b>\$4,067,336.10</b> |  |  |
| INFRASTRUCTURE EXPENDITURES (including Encumbrances) |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |                       |  |  |
| Transfers  |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |                       |  |  |
| Debt Service   | \$0.00                | \$6,608,725.79         | \$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             | 260,480.00             | 260,480.00             | 260,480.00             | 260,480.00             | 0.00                   | 0.00                   | 0.00                   | 0.00                  | 0.00                  |  |  |
| Cost Allocation                                      | 1,993.25              | 12,754.00              | 3,403.00               | 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                   | 0.00                   | 0.00                   | 413,000.00             |                        |                        |                        |                        |                        |                        |                        |                        |                       |                       |  |  |
| <b>TOTAL</b>   | <b>\$262,473.25</b>   | <b>\$6,681,959.79</b>  | <b>\$6,458,477.75</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                 | \$0.00                 | \$0.00                 | \$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>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         |  |  |
| Pay-as-you-go Projects                               |                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                       |                       |  |  |
| Roads  | \$118,428.12          | \$271,847.40           | \$825,074.85           | \$89,274.41            | \$827,283.70           | \$609,459.40           | \$103,521.00           | \$834,102.11           | \$1,117,096.82         | \$2,158,376.09         | \$3,206,461.41         | \$3,847,231.15         | \$2,923,114.97         | \$42,318.11            | \$0.00                |                       |  |  |
| Stormwater   | 59,883.79             | 34,343.22              | 965,310.12             | 929,508.25             | 920,942.39             | 1,755,765.08           | 913,455.60             | 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   | 49,170.00             | 1,129,868.69           | 2,156,141.31           | 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   | 204,175.78            | 526,329.06             | 672,229.49             | 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>\$431,657.69</b>   | <b>\$1,962,388.37</b>  | <b>\$4,618,755.77</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>\$694,130.94</b>   | <b>\$8,844,348.16</b>  | <b>\$11,077,233.52</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>         |  |  |