

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Original Budget | 2018 Amended Budget | 2018 YTD Actual | 6/30/18 YTD Actual | 2019 Estimated Revenue |
|--------------------|--|-------------|-------------|----------------------|---------------------|-----------------|--------------------|------------------------|
| 101-0501-360.90-00 | SETTLEMENT FEES | 1,733 | 874 | 0 | 0 | 0 | 0 | 0 |
| * | | 1,733 | 874 | 0 | 0 | 0 | 0 | 0 |
| 101-0501-380.10-87 | PAYROLL COST ALLOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 57,389 |
| LEVEL | TEXT | | | | | | | |
| BUDG | 2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. | | | | | | | |
| | 226-0412-672.31-77 LIABILITY INSURANCE | | 57,389 | | | | | |
| | REIMB FROM LIAB INSUR FOR 50% OF PERSONNEL COSTS FOR ASSISTANT CITY ATTORNEY | | 57,389 | | | | | |
| 101-0501-380.10-99 | MISC. REIMBURSEMENTS | 74,753 | 75,110 | 76,885 | 76,885 | 38,128 | 38,128 | 78,423 |
| LEVEL | TEXT | | | | | | | |
| BUDG | REIMBURSEMENT FOR LEGAL SERVICES - TIF DOLLARS | | 78,423 | | | | | |
| | | | 78,423 | | | | | |
| * | | 74,753 | 75,110 | 76,885 | 76,885 | 38,128 | 38,128 | 135,812 |
| ** | LEGAL DEPARTMENT | 76,486 | 75,984 | 76,885 | 76,885 | 38,128 | 38,128 | 135,812 |