



# Budget Report

## Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|---------------------|----------------------|--------------|--|-----------------|
| <b>Fund: 001 - GENERAL FUND</b>                    |   |                          |                         |                     |                      |              |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                     |                      |              |  |                 |
| <b>Revenue_Type: 300 - TAXES</b>                   |   |                          |                         |                     |                      |              |  |                 |
| <a href="#">001-301-001-000</a>                    | PROPERTY TAX-CURRENT YEAR                                 | 3,634,237.00             | 3,634,237.00            | 558,791.29          | 2,824,579.87         | 0.00         | -809,657.13                            | 77.72 %         |
| <a href="#">001-301-002-000</a>                    | PROPERTY TAX-PRIOR YEAR                                   | 115,205.00               | 115,205.00              | 367.89              | 129,297.21           | 0.00         | 14,092.21                              | 112.23 %        |
| <a href="#">001-301-006-000</a>                    | SUPPLEMENTAL TAXES  | 125,000.00               | 125,000.00              | 13,739.77           | 94,342.57            | 0.00         | -30,657.43                             | 75.47 %         |
| <a href="#">001-301-090-000</a>                    | EXCESS LEVY TAX   | 1,856,935.00             | 1,856,935.00            | 292,136.15          | 1,443,603.00         | 0.00         | -413,332.00                            | 77.74 %         |
| <a href="#">001-302-000-000</a>                    | TAX PENALTIES & INTEREST                                  | 24,000.00                | 24,000.00               | 1,267.14            | 11,873.09            | 0.00         | -12,126.91                             | 49.47 %         |
| <a href="#">001-303-001-000</a>                    | GAS & OIL TAX STATE OF WV                                 | 40,500.00                | 41,323.00               | 0.00                | 41,323.17            | 0.00         | 0.17                                   | 100.00 %        |
| <a href="#">001-305-000-000</a>                    | BUSINESS & OCCUPATION TAX                                 | 8,350,000.00             | 8,094,000.00            | 901,703.62          | 4,221,800.21         | 0.00         | -3,872,199.79                          | 52.16 %         |
| <a href="#">001-306-000-000</a>                    | WINE & LIQUOR TAX   | 325,000.00               | 325,000.00              | 0.00                | 172,967.39           | 0.00         | -152,032.61                            | 53.22 %         |
| <a href="#">001-308-000-000</a>                    | HOTEL OCCUPANCY TAX                                       | 330,260.00               | 330,260.00              | 25,901.41           | 238,061.06           | 0.00         | -92,198.94                             | 72.08 %         |
| <a href="#">001-309-000-000</a>                    | AMUSEMENT TAX   | 300.00                   | 300.00                  | 37.08               | 169.24               | 0.00         | -130.76                                | 56.41 %         |
| <a href="#">001-314-000-000</a>                    | MUNICIPAL SALES TAX                                       | 5,498,000.00             | 5,622,707.00            | 0.00                | 2,959,529.02         | 0.00         | -2,663,177.98                          | 52.64 %         |
|  | <b>Revenue_Type: 300 - TAXES Total:</b>                   | <b>20,299,437.00</b>     | <b>20,168,967.00</b>    | <b>1,793,944.35</b> | <b>12,137,545.83</b> | <b>0.00</b>  | <b>-8,031,421.17</b>                   | <b>60.18 %</b>  |
| <b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b> |   |                          |                         |                     |                      |              |  |                 |
| <a href="#">001-320-000-001</a>                    | FINES & FEES - MCF  | 63,378.00                | 63,378.00               | 8,304.00            | 41,168.00            | 0.00         | -22,210.00                             | 64.96 %         |
| <a href="#">001-320-000-002</a>                    | FINES & FEES - PTF  | 3,293.00                 | 3,293.00                | 350.00              | 1,992.00             | 0.00         | -1,301.00                              | 60.49 %         |
| <a href="#">001-320-000-003</a>                    | FINES & FEES - REG FINE PAID                              | 240,000.00               | 240,000.00              | 37,726.00           | 136,549.39           | 0.00         | -103,450.61                            | 56.90 %         |
| <a href="#">001-320-000-004</a>                    | FINES & FEES - RJPAHF                                     | 4,893.00                 | 4,893.00                | 657.00              | 3,277.96             | 0.00         | -1,615.04                              | 66.99 %         |
| <a href="#">001-320-001-000</a>                    | FINES & FEES - FIRE VIOLATIONS                            | 100.00                   | 100.00                  | 0.00                | 0.00                 | 0.00         | -100.00                                | 0.00 %          |
| <a href="#">001-320-001-001</a>                    | FIRELANE VIOLATN-TRAINING FEE                             | 100.00                   | 100.00                  | 0.00                | 0.00                 | 0.00         | -100.00                                | 0.00 %          |
| <a href="#">001-321-000-000</a>                    | PARKING FINES   | 1,050.00                 | 1,050.00                | 60.00               | 690.00               | 0.00         | -360.00                                | 65.71 %         |
|  | <b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b> | <b>312,814.00</b>        | <b>312,814.00</b>       | <b>47,097.00</b>    | <b>183,677.35</b>    | <b>0.00</b>  | <b>-129,136.65</b>                     | <b>58.72 %</b>  |
| <b>Revenue_Type: 325 - LICENSES &amp; PERMITS</b>  |   |                          |                         |                     |                      |              |  |                 |
| <a href="#">001-325-000-000</a>                    | LICENSES  | 67,880.00                | 69,743.00               | 83.00               | 70,671.90            | 0.00         | 928.90                                 | 101.33 %        |
| <a href="#">001-326-000-000</a>                    | BUILDING PERMIT FEES                                      | 150,000.00               | 150,000.00              | 4,532.57            | 121,978.90           | 0.00         | -28,021.10                             | 81.32 %         |
| <a href="#">001-327-000-000</a>                    | ZONING & TRUCK PERMIT FEES                                | 9,500.00                 | 9,500.00                | 255.00              | 2,425.00             | 0.00         | -7,075.00                              | 25.53 %         |
| <a href="#">001-329-000-010</a>                    | VACANT PROPERTY REG FEES                                  | 114,000.00               | 114,000.00              | 7,300.00            | 71,900.00            | 0.00         | -42,100.00                             | 63.07 %         |
| <a href="#">001-330-000-000</a>                    | IRP TRUCK FEES  | 135,713.00               | 135,713.00              | 17,177.32           | 117,668.33           | 0.00         | -18,044.67                             | 86.70 %         |
|  | <b>Revenue_Type: 325 - LICENSES &amp; PERMITS Total:</b>  | <b>477,093.00</b>        | <b>478,956.00</b>       | <b>29,347.89</b>    | <b>384,644.13</b>    | <b>0.00</b>  | <b>-94,311.87</b>                      | <b>80.31 %</b>  |
| <b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>    |   |                          |                         |                     |                      |              |  |                 |
| <a href="#">001-345-000-000</a>                    | RENTAL INCOME   | 10,580.00                | 28,580.00               | 1,500.00            | 13,500.00            | 0.00         | -15,080.00                             | 47.24 %         |
| <a href="#">001-350-000-000</a>                    | SANITATION FEES   | 2,364,000.00             | 2,364,000.00            | 205,651.59          | 1,632,457.74         | 0.00         | -731,542.26                            | 69.05 %         |
| <a href="#">001-351-000-000</a>                    | POLICE PROTECTION FEES                                    | 834,000.00               | 834,000.00              | 71,234.97           | 576,921.07           | 0.00         | -257,078.93                            | 69.18 %         |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| <a href="#">001-352-000-000</a>                        | FIRE PROTECTION FEES           | 1,620,000.00             | 1,620,000.00            | 141,967.72         | 1,125,024.84        | 0.00         | -494,975.16                            | 69.45 %         |
| <a href="#">001-359-000-000</a>                        | FLOODWALL FEES                 | 82,800.00                | 82,800.00               | 7,217.26           | 57,954.56           | 0.00         | -24,845.44                             | 69.99 %         |
| <b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b> |                                | <b>4,911,380.00</b>      | <b>4,929,380.00</b>     | <b>427,571.54</b>  | <b>3,405,858.21</b> | <b>0.00</b>  | <b>-1,523,521.79</b>                   | <b>69.09 %</b>  |
| <b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>        |                                |                          |                         |                    |                     |              |  |                 |
| <a href="#">001-361-000-010</a>                        | FEE PENALTIES & INTEREST       | 125,000.00               | 125,000.00              | 15,916.03          | 105,670.91          | 0.00         | -19,329.09                             | 84.54 %         |
| <a href="#">001-361-000-015</a>                        | PROCESS FEES                   | 30,000.00                | 30,000.00               | 5,916.55           | 25,722.91           | 0.00         | -4,277.09                              | 85.74 %         |
| <a href="#">001-361-000-020</a>                        | CHARGES - DEMOLITIONS          | 0.00                     | 12,000.00               | 0.00               | 103,851.79          | 0.00         | 91,851.79                              | 865.43 %        |
| <a href="#">001-361-000-025</a>                        | CHARGES - GRASS & WEEDS        | 0.00                     | 68,500.00               | 0.00               | 57,817.00           | 0.00         | -10,683.00                             | 84.40 %         |
| <a href="#">001-361-000-030</a>                        | CHARGES - POLICE REPORTS ETC   | 0.00                     | 2,950.00                | 283.00             | 4,188.20            | 0.00         | 1,238.20                               | 141.97 %        |
| <a href="#">001-361-000-035</a>                        | CHARGES - FIRE CLEANUP         | 0.00                     | 7,800.00                | 1,050.00           | 8,250.00            | 0.00         | 450.00                                 | 105.77 %        |
| <a href="#">001-361-000-045</a>                        | CHARGES - POLICE OFF DUTY      | 0.00                     | 45,000.00               | 0.00               | 35,650.00           | 0.00         | -9,350.00                              | 79.22 %         |
| <a href="#">001-361-000-050</a>                        | CHARGES - FIRE OFF DUTY        | 0.00                     | 800.00                  | 0.00               | 0.00                | 0.00         | -800.00                                | 0.00 %          |
| <b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b> |                                | <b>155,000.00</b>        | <b>292,050.00</b>       | <b>23,165.58</b>   | <b>341,150.81</b>   | <b>0.00</b>  | <b>49,100.81</b>                       | <b>116.81 %</b> |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>           |                                |                          |                         |                    |                     |              |  |                 |
| <a href="#">001-365-000-000</a>                        | FEDERAL GRANTS                 | 188,371.00               | 291,008.00              | 13,830.57          | 110,546.82          | 0.00         | -180,461.18                            | 37.99 %         |
| <a href="#">001-365-000-001</a>                        | FEDERAL GRANTS - JAG           | 30,000.00                | 30,000.00               | 0.00               | 0.00                | 0.00         | -30,000.00                             | 0.00 %          |
| <a href="#">001-366-000-000</a>                        | STATE GRANTS                   | 134,392.00               | 137,392.00              | 0.00               | 35,370.00           | 0.00         | -102,022.00                            | 25.74 %         |
| <a href="#">001-366-557-000</a>                        | STATE GRANTS - REAP            | 0.00                     | 39,200.00               | 0.00               | 9,800.00            | 0.00         | -29,400.00                             | 25.00 %         |
| <a href="#">001-368-000-000</a>                        | CONTRIBUTIONS FR OTHR ENTITIES | 27,110.00                | 588,185.00              | 3,040.00           | 132,832.00          | 0.00         | -455,353.00                            | 22.58 %         |
| <a href="#">001-369-000-000</a>                        | TRANSFER IN - OTHER FUNDS      | 1,079,223.00             | 2,593,745.00            | 50,000.00          | 1,514,528.13        | 0.00         | -1,079,216.87                          | 58.39 %         |
| <a href="#">001-370-000-000</a>                        | TRANSFER IN - MGMT FEES        | 50,000.00                | 50,000.00               | 0.00               | 50,000.00           | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-376-000-000</a>                        | GAMING INCOME - TABLE GAMES    | 13,500.00                | 13,500.00               | 955.40             | 7,438.55            | 0.00         | -6,061.45                              | 55.10 %         |
| <a href="#">001-377-000-000</a>                        | CAPITAL LEASE REVENUE          | 228,000.00               | 222,596.00              | 0.00               | 0.00                | 0.00         | -222,596.00                            | 0.00 %          |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>    |                                | <b>1,750,596.00</b>      | <b>3,965,626.00</b>     | <b>67,825.97</b>   | <b>1,860,515.50</b> | <b>0.00</b>  | <b>-2,105,110.50</b>                   | <b>46.92 %</b>  |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b>               |                                |                          |                         |                    |                     |              |  |                 |
| <a href="#">001-380-000-000</a>                        | INTEREST EARNED                | 25,000.00                | 25,000.00               | 5,508.45           | 31,950.27           | 0.00         | 6,950.27                               | 127.80 %        |
| <a href="#">001-381-000-000</a>                        | REIMBURSEMENTS                 | 348,803.00               | 348,803.00              | 3,170.89           | 159,988.69          | 0.00         | -188,814.31                            | 45.87 %         |
| <a href="#">001-381-700-000</a>                        | REIMBURSEMNT FOR OUTSIDE EMPL  | 45,000.00                | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %          |
| <a href="#">001-381-706-000</a>                        | REIMBURSEMENT-FIRE OFF DUTY    | 800.00                   | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %          |
| <a href="#">001-383-000-000</a>                        | SALE OF FIXED ASSETS           | 2,000.00                 | 2,000.00                | 0.00               | 301.00              | 0.00         | -1,699.00                              | 15.05 %         |
| <a href="#">001-386-000-000</a>                        | INSURANCE CLAIMS               | 0.00                     | 11,777.00               | 23,649.31          | 34,846.22           | 0.00         | 23,069.22                              | 295.88 %        |
| <a href="#">001-397-000-000</a>                        | VIDEO LOTTERY                  | 191,760.00               | 191,760.00              | 19,126.08          | 139,975.25          | 0.00         | -51,784.75                             | 73.00 %         |
| <a href="#">001-399-000-000</a>                        | MISCELLANEOUS REVENUE          | 15,000.00                | 25,074.00               | 3,702.26           | 36,811.18           | 0.00         | 11,737.18                              | 146.81 %        |
| <a href="#">001-399-350-000</a>                        | SALE OF RECYCLED MATERIALS     | 80,124.00                | 80,124.00               | 8,451.19           | 68,833.53           | 0.00         | -11,290.47                             | 85.91 %         |
| <a href="#">001-399-409-001</a>                        | MISC REV-PT PARK MARKET        | 18,000.00                | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %          |
| <a href="#">001-399-436-000</a>                        | MISC REV - DEMO COST REIMB     | 12,000.00                | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %          |
| <a href="#">001-399-436-005</a>                        | GRASS & WEEDS CLEANUP          | 68,500.00                | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %          |
| <a href="#">001-399-700-000</a>                        | MISC - POLICE DEPT REVENUE     | 2,950.00                 | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %          |
| <a href="#">001-399-706-000</a>                        | FIRE CLEAN-UP                  | 7,800.00                 | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %          |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

[001-399-750-001](#)

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| SIDEWALK PROJECT REVENUE                        | 0.00                             | 0.00                            | 0.00                       | -630.00                    | 0.00                | -630.00   | 0.00 %                  |
| <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b> | <b>817,737.00</b>                | <b>684,538.00</b>               | <b>63,608.18</b>           | <b>472,076.14</b>          | <b>0.00</b>         | <b>-212,461.86</b>                              | <b>68.96 %</b>          |
| <b>Revenue Total:</b>                           | <b>28,724,057.00</b>             | <b>30,832,331.00</b>            | <b>2,452,560.51</b>        | <b>18,785,467.97</b>       | <b>0.00</b>         | <b>-12,046,863.03</b>                           | <b>60.93 %</b>          |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Expense</b>  |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Department: 407 - CIVIL SERVICE</b>                    |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-407-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00             | 3,000.00                               | 0.00 %          |
| <a href="#">001-407-223-000</a>                           | PROFESSIONAL SERVICES           | 25,000.00                | 20,000.00               | 0.00               | 929.85             | 19,872.75        | -802.60                                | 104.01 %        |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>28,000.00</b>         | <b>23,000.00</b>        | <b>0.00</b>        | <b>929.85</b>      | <b>19,872.75</b> | <b>2,197.40</b>                        | <b>90.45 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-407-341-001</a>                           | SUPPLIES - POLICE CIVIL SERVICE | 0.00                     | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 0.00 %          |
| <a href="#">001-407-341-002</a>                           | SUPPLIES - FIRE CIVIL SERVICE   | 0.00                     | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 0.00 %          |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                 | <b>0.00</b>              | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>5,000.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 407 - CIVIL SERVICE Total:</b>             |                                 | <b>28,000.00</b>         | <b>28,000.00</b>        | <b>0.00</b>        | <b>929.85</b>      | <b>19,872.75</b> | <b>7,197.40</b>                        | <b>74.30 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 409 - MAYOR</b>                            |                                |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-409-103-000</a>                           | MAYOR'S SALARY                 | 80,000.00                | 80,000.00               | 6,153.86           | 52,307.81          | 0.00             | 27,692.19                              | 65.38 %         |
| <a href="#">001-409-103-008</a>                           | OVERTIME EXPENSE               | 1,000.00                 | 1,000.00                | 86.64              | 86.64              | 0.00             | 913.36                                 | 8.66 %          |
| <a href="#">001-409-103-315</a>                           | OTHER SALARIES & WAGES         | 28,184.00                | 28,184.00               | 2,168.01           | 18,356.90          | 0.00             | 9,827.10                               | 65.13 %         |
| <a href="#">001-409-104-000</a>                           | FICA EXPENSE                   | 8,353.00                 | 8,353.00                | 605.59             | 5,133.59           | 0.00             | 3,219.41                               | 61.46 %         |
| <a href="#">001-409-105-000</a>                           | HEALTH & LIFE INS PREMIUM      | 9,354.00                 | 9,354.00                | 2,338.50           | 5,456.50           | 0.00             | 3,897.50                               | 58.33 %         |
| <a href="#">001-409-106-000</a>                           | RETIREMENT EXPENSE             | 12,025.00                | 12,025.00               | 915.40             | 7,773.08           | 0.00             | 4,251.92                               | 64.64 %         |
| <a href="#">001-409-111-000</a>                           | OTHER POST-EMPL BENEFITS       | 6,233.00                 | 6,233.00                | 0.00               | 2,597.10           | 0.00             | 3,635.90                               | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                | <b>145,149.00</b>        | <b>145,149.00</b>       | <b>12,268.00</b>   | <b>91,711.62</b>   | <b>0.00</b>      | <b>53,437.38</b>                       | <b>63.18 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-409-211-000</a>                           | TELEPHONE/COMM EXPENSE         | 1,179.00                 | 1,179.00                | 48.45              | 433.71             | 566.29           | 179.00                                 | 84.82 %         |
| <a href="#">001-409-212-000</a>                           | OUTSIDE PRINTING               | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00             | 300.00                                 | 0.00 %          |
| <a href="#">001-409-214-000</a>                           | TRAVEL EXPENSE                 | 1,000.00                 | 1,268.00                | 0.00               | 799.64             | 0.00             | 468.36                                 | 63.06 %         |
| <a href="#">001-409-216-000</a>                           | MAINT & REPAIR EQUIPMENT       | 300.00                   | 300.00                  | 4.59               | 39.76              | 60.24            | 200.00                                 | 33.33 %         |
| <a href="#">001-409-219-000</a>                           | BUILDING & EQUIP - RENTS/LEASE | 359.00                   | 359.00                  | 21.59              | 172.72             | 86.36            | 99.92                                  | 72.17 %         |
| <a href="#">001-409-221-000</a>                           | TRAINING & EDUCATION EXPENSE   | 1,000.00                 | 1,000.00                | 0.00               | 299.00             | 0.00             | 701.00                                 | 29.90 %         |
| <a href="#">001-409-222-000</a>                           | DUES & SUBSCRIPTIONS           | 9,000.00                 | 9,000.00                | 0.00               | 218.19             | 0.00             | 8,781.81                               | 2.42 %          |
| <a href="#">001-409-223-000</a>                           | PROFESSIONAL SERVICES          | 18,000.00                | 18,000.00               | 1,500.00           | 7,500.00           | 10,500.00        | 0.00                                   | 100.00 %        |
| <a href="#">001-409-226-000</a>                           | AUTO & LIABILITY INS PREMIUM   | 3,243.00                 | 3,243.00                | 0.00               | 2,420.03           | 821.77           | 1.20                                   | 99.96 %         |
| <a href="#">001-409-226-004</a>                           | FIDELITY & SURETY BONDS        | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00             | 200.00                                 | 0.00 %          |
| <a href="#">001-409-226-005</a>                           | WORKER'S COMP PREMIUM          | 1,998.00                 | 1,998.00                | 382.32             | 1,370.90           | 0.00             | 627.10                                 | 68.61 %         |
| <a href="#">001-409-230-000</a>                           | CONTRACTUAL SERVICES           | 2,500.00                 | 5,800.00                | 36.00              | 3,637.90           | 403.10           | 1,759.00                               | 69.67 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                | <b>39,079.00</b>         | <b>42,647.00</b>        | <b>1,992.95</b>    | <b>16,891.85</b>   | <b>12,437.76</b> | <b>13,317.39</b>                       | <b>68.77 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-409-341-000</a>                           | DEPARTMENTAL SUPPLIES          | 2,000.00                 | 2,000.00                | 153.49             | 1,315.43           | 203.16           | 481.41                                 | 75.93 %         |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>153.49</b>      | <b>1,315.43</b>    | <b>203.16</b>    | <b>481.41</b>                          | <b>75.93 %</b>  |
| <b>Department: 409 - MAYOR Total:</b>                     |                                | <b>186,228.00</b>        | <b>189,796.00</b>       | <b>14,414.44</b>   | <b>109,918.90</b>  | <b>12,640.92</b> | <b>67,236.18</b>                       | <b>64.57 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Department: 410 - COUNCIL</b>                          |                              |                          |                         |                    |                    |                 |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                              |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-410-103-000</a>                           | SALARIES & WAGES             | 54,600.00                | 54,600.00               | 4,200.02           | 35,700.14          | 0.00            | 18,899.86                              | 65.38 %         |
| <a href="#">001-410-104-000</a>                           | FICA EXPENSE                 | 4,177.00                 | 4,177.00                | 267.88             | 2,276.98           | 0.00            | 1,900.02                               | 54.51 %         |
| <a href="#">001-410-105-000</a>                           | HEALTH & LIFE INS PREMIUM    | 42,091.00                | 42,091.00               | 10,522.74          | 24,553.06          | 0.00            | 17,537.94                              | 58.33 %         |
| <a href="#">001-410-106-000</a>                           | RETIREMENT EXPENSE           | 6,006.00                 | 6,006.00                | 309.64             | 2,631.94           | 0.00            | 3,374.06                               | 43.82 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                              | <b>106,874.00</b>        | <b>106,874.00</b>       | <b>15,300.28</b>   | <b>65,162.12</b>   | <b>0.00</b>     | <b>41,711.88</b>                       | <b>60.97 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                              |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-410-211-000</a>                           | TELEPHONE/COMM EXPENSE       | 1,775.00                 | 1,775.00                | 21.46              | 151.69             | 116.61          | 1,506.70                               | 15.12 %         |
| <a href="#">001-410-212-000</a>                           | OUTSIDE PRINTING             | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 0.00 %          |
| <a href="#">001-410-214-000</a>                           | TRAVEL EXPENSE               | 6,000.00                 | 7,072.00                | 306.41             | 1,684.73           | 0.00            | 5,387.27                               | 23.82 %         |
| <a href="#">001-410-216-000</a>                           | MAINT & REPAIR EQUIPMENT     | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 0.00 %          |
| <a href="#">001-410-221-000</a>                           | TRAINING & EDUCATION EXPENSE | 4,000.00                 | 4,000.00                | 0.00               | 600.00             | 0.00            | 3,400.00                               | 15.00 %         |
| <a href="#">001-410-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE | 4,000.00                 | 4,000.00                | 0.00               | 3,367.09           | 0.00            | 632.91                                 | 84.18 %         |
| <a href="#">001-410-226-000</a>                           | AUTO & LIABILITY INS PREMIUM | 5,870.00                 | 5,870.00                | 0.00               | 4,325.51           | 1,541.90        | 2.59                                   | 99.96 %         |
| <a href="#">001-410-226-005</a>                           | WORKER'S COMP PREMIUM        | 999.00                   | 999.00                  | 192.13             | 691.72             | 0.00            | 307.28                                 | 69.24 %         |
| <a href="#">001-410-230-000</a>                           | CONTRACTUAL SERVICES         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 0.00 %          |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                              | <b>24,644.00</b>         | <b>25,716.00</b>        | <b>520.00</b>      | <b>10,820.74</b>   | <b>1,658.51</b> | <b>13,236.75</b>                       | <b>48.53 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                              |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-410-341-000</a>                           | DEPARTMENTAL SUPPLIES        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00            | 2,000.00                               | 0.00 %          |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                              | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>2,000.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 410 - COUNCIL Total:</b>                   |                              | <b>133,518.00</b>        | <b>134,590.00</b>       | <b>15,820.28</b>   | <b>75,982.86</b>   | <b>1,658.51</b> | <b>56,948.63</b>                       | <b>57.69 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 414 - FINANCE</b>                           |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>           |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-414-103-000</a>                            | DEPARTMENT HEAD SALARY          | 72,000.00                | 72,000.00               | 5,538.48           | 47,077.08          | 0.00             | 24,922.92                              | 65.38 %         |
| <a href="#">001-414-103-008</a>                            | OVERTIME EXPENSE                | 2,000.00                 | 2,000.00                | 10.96              | 10.96              | 0.00             | 1,989.04                               | 0.55 %          |
| <a href="#">001-414-103-315</a>                            | OTHER SALARIES & WAGES          | 474,271.00               | 474,271.00              | 36,482.39          | 307,290.42         | 0.00             | 166,980.58                             | 64.79 %         |
| <a href="#">001-414-104-000</a>                            | FICA EXPENSE                    | 41,943.00                | 41,943.00               | 2,995.38           | 25,280.34          | 0.00             | 16,662.66                              | 60.27 %         |
| <a href="#">001-414-105-000</a>                            | HEALTH & LIFE INS PREMIUM       | 60,798.00                | 60,798.00               | 15,199.50          | 35,465.50          | 0.00             | 25,332.50                              | 58.33 %         |
| <a href="#">001-414-106-000</a>                            | RETIREMENT EXPENSE              | 60,243.00                | 60,243.00               | 4,602.08           | 39,126.60          | 0.00             | 21,116.40                              | 64.95 %         |
| <a href="#">001-414-111-000</a>                            | OTHER POST-EMPL BENEFITS        | 40,514.00                | 40,514.00               | 0.00               | 16,880.85          | 0.00             | 23,633.15                              | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>    |                                 | <b>751,769.00</b>        | <b>751,769.00</b>       | <b>64,828.79</b>   | <b>471,131.75</b>  | <b>0.00</b>      | <b>280,637.25</b>                      | <b>62.67 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>         |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-414-211-000</a>                            | TELEPHONE/COMM EXPENSE          | 10,304.00                | 10,304.00               | 537.95             | 5,026.74           | 4,933.26         | 344.00                                 | 96.66 %         |
| <a href="#">001-414-212-000</a>                            | OUTSIDE PRINTING                | 3,200.00                 | 3,200.00                | 87.50              | 1,993.29           | 552.90           | 653.81                                 | 79.57 %         |
| <a href="#">001-414-214-000</a>                            | TRAVEL EXPENSE                  | 2,000.00                 | 2,000.00                | 0.00               | 1,044.70           | 0.00             | 955.30                                 | 52.24 %         |
| <a href="#">001-414-216-000</a>                            | MAINT & REPAIR EQUIPMENT        | 10,000.00                | 10,000.00               | 118.74             | 1,738.20           | 280.20           | 7,981.60                               | 20.18 %         |
| <a href="#">001-414-218-000</a>                            | POSTAGE EXPENSE                 | 75,000.00                | 75,000.00               | 5,564.55           | 50,161.76          | 21,203.42        | 3,634.82                               | 95.15 %         |
| <a href="#">001-414-219-000</a>                            | BUILDING & EQUIP - RENTS/LEASE  | 1,980.00                 | 1,980.00                | 0.00               | 0.00               | 0.00             | 1,980.00                               | 0.00 %          |
| <a href="#">001-414-220-000</a>                            | ADVERTISING & LEGAL PUBLICATION | 5,000.00                 | 5,000.00                | 0.00               | 2,851.67           | 678.64           | 1,469.69                               | 70.61 %         |
| <a href="#">001-414-221-000</a>                            | TRAINING & EDUCATION EXPENSE    | 4,500.00                 | 4,500.00                | 0.00               | 2,008.20           | 0.00             | 2,491.80                               | 44.63 %         |
| <a href="#">001-414-222-000</a>                            | DUES & SUBSCRIPTIONS EXPENSE    | 2,500.00                 | 2,500.00                | 221.00             | 1,179.09           | 0.00             | 1,320.91                               | 47.16 %         |
| <a href="#">001-414-224-000</a>                            | AUDIT COSTS                     | 30,000.00                | 30,000.00               | 21,060.00          | 21,060.00          | 0.00             | 8,940.00                               | 70.20 %         |
| <a href="#">001-414-226-000</a>                            | AUTO & LIABILITY INS PREMIUM    | 16,958.00                | 16,958.00               | 0.00               | 13,543.72          | 3,406.59         | 7.69                                   | 99.95 %         |
| <a href="#">001-414-226-004</a>                            | FIDELITY & INSURANCE BONDS      | 1,900.00                 | 1,900.00                | 1,563.00           | 2,128.50           | 0.00             | -228.50                                | 112.03 %        |
| <a href="#">001-414-226-005</a>                            | WORKER'S COMP PREMIUM           | 10,034.00                | 10,034.00               | 1,898.97           | 6,835.23           | 0.00             | 3,198.77                               | 68.12 %         |
| <a href="#">001-414-228-000</a>                            | FREIGHT                         | 400.00                   | 400.00                  | 0.00               | 51.45              | 0.00             | 348.55                                 | 12.86 %         |
| <a href="#">001-414-229-000</a>                            | COURT COSTS & DAMAGES           | 22,000.00                | 22,000.00               | 7,634.00           | 19,289.59          | 4,635.00         | -1,924.59                              | 108.75 %        |
| <a href="#">001-414-230-000</a>                            | CONTRACTUAL SERVICES            | 104,000.00               | 105,500.00              | 3,403.31           | 92,127.45          | 10,814.78        | 2,557.77                               | 97.58 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>  |                                 | <b>299,776.00</b>        | <b>301,276.00</b>       | <b>42,089.02</b>   | <b>221,039.59</b>  | <b>46,504.79</b> | <b>33,731.62</b>                       | <b>88.80 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                  |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-414-341-000</a>                            | DEPARTMENTAL SUPPLIES           | 25,000.00                | 25,000.00               | 2,547.04           | 9,986.43           | 3,698.07         | 11,315.50                              | 54.74 %         |
| <a href="#">001-414-353-000</a>                            | COMPUTER SOFTWARE               | 6,000.00                 | 68,661.00               | 0.00               | 30,885.42          | 37,484.31        | 291.27                                 | 99.58 %         |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>           |                                 | <b>31,000.00</b>         | <b>93,661.00</b>        | <b>2,547.04</b>    | <b>40,871.85</b>   | <b>41,182.38</b> | <b>11,606.77</b>                       | <b>87.61 %</b>  |
| <b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>        |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-414-676-000</a>                            | BAD DEBT EXPENSE                | 225,000.00               | 225,000.00              | 47,646.06          | 122,081.44         | 0.00             | 102,918.56                             | 54.26 %         |
| <b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b> |                                 | <b>225,000.00</b>        | <b>225,000.00</b>       | <b>47,646.06</b>   | <b>122,081.44</b>  | <b>0.00</b>      | <b>102,918.56</b>                      | <b>54.26 %</b>  |
| <b>Department: 414 - FINANCE Total:</b>                    |                                 | <b>1,307,545.00</b>      | <b>1,371,706.00</b>     | <b>157,110.91</b>  | <b>855,124.63</b>  | <b>87,687.17</b> | <b>428,894.20</b>                      | <b>68.73 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|-----------------|
| <b>Department: 415 - CITY CLERK</b>                       |                                 |                          |                         |                    |                    |               |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                 |                          |                         |                    |                    |               |  |                 |
| <a href="#">001-415-103-000</a>                           | DEPARTMENT HEAD SALARY          | 20,000.00                | 20,000.00               | 1,558.00           | 13,048.25          | 0.00          | 6,951.75                               | 65.24 %         |
| <a href="#">001-415-103-315</a>                           | OTHER SALARIES & WAGES          | 8,618.00                 | 8,618.00                | 662.94             | 5,634.97           | 0.00          | 2,983.03                               | 65.39 %         |
| <a href="#">001-415-104-000</a>                           | FICA EXPENSE                    | 2,189.00                 | 2,189.00                | 167.57             | 1,401.58           | 0.00          | 787.42                                 | 64.03 %         |
| <a href="#">001-415-105-000</a>                           | HEALTH & LIFE INS PREMIUM       | 2,806.00                 | 2,806.00                | 701.49             | 1,636.81           | 0.00          | 1,169.19                               | 58.33 %         |
| <a href="#">001-415-106-000</a>                           | RETIREMENT EXPENSE              | 948.00                   | 948.00                  | 72.93              | 608.11             | 0.00          | 339.89                                 | 64.15 %         |
| <a href="#">001-415-111-000</a>                           | OTHER POST-EMPL BENEFITS        | 1,870.00                 | 1,870.00                | 0.00               | 779.15             | 0.00          | 1,090.85                               | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                 | <b>36,431.00</b>         | <b>36,431.00</b>        | <b>3,162.93</b>    | <b>23,108.87</b>   | <b>0.00</b>   | <b>13,322.13</b>                       | <b>63.43 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |               |  |                 |
| <a href="#">001-415-211-000</a>                           | TELEPHONE/COMM EXPENSE          | 1,116.00                 | 1,116.00                | 58.22              | 545.25             | 589.75        | -19.00                                 | 101.70 %        |
| <a href="#">001-415-212-000</a>                           | OUTSIDE PRINTING                | 500.00                   | 500.00                  | 0.00               | 28.12              | 0.00          | 471.88                                 | 5.62 %          |
| <a href="#">001-415-214-000</a>                           | TRAVEL EXPENSE                  | 3,500.00                 | 3,902.00                | 544.70             | 1,683.47           | 0.00          | 2,218.53                               | 43.14 %         |
| <a href="#">001-415-216-000</a>                           | MAINT & REPAIR EQUIPMENT        | 700.00                   | 700.00                  | 5.63               | 402.27             | 72.73         | 225.00                                 | 67.86 %         |
| <a href="#">001-415-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 150.00                   | 1,350.00                | 0.00               | 869.07             | 0.00          | 480.93                                 | 64.38 %         |
| <a href="#">001-415-221-000</a>                           | TRAINING & EDUCATION EXPENSE    | 1,500.00                 | 1,500.00                | 0.00               | 495.00             | 0.00          | 1,005.00                               | 33.00 %         |
| <a href="#">001-415-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE    | 275.00                   | 275.00                  | 0.00               | 309.09             | 0.00          | -34.09                                 | 112.40 %        |
| <a href="#">001-415-226-000</a>                           | AUTO & LIABILITY INS PREMIUM    | 1,913.00                 | 1,913.00                | 0.00               | 576.74             | 205.58        | 1,130.68                               | 40.89 %         |
| <a href="#">001-415-226-004</a>                           | FIDELITY & INSURANCE BONDS      | 0.00                     | 75.00                   | 0.00               | 75.00              | 0.00          | 0.00                                   | 100.00 %        |
| <a href="#">001-415-226-005</a>                           | WORKER'S COMP PREMIUM           | 524.00                   | 524.00                  | 101.62             | 359.23             | 0.00          | 164.77                                 | 68.56 %         |
| <a href="#">001-415-230-000</a>                           | CONTRACTUAL SERVICES            | 4,000.00                 | 4,000.00                | 0.00               | 3,111.77           | 0.00          | 888.23                                 | 77.79 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>14,178.00</b>         | <b>15,855.00</b>        | <b>710.17</b>      | <b>8,455.01</b>    | <b>868.06</b> | <b>6,531.93</b>                        | <b>58.80 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                    |               |  |                 |
| <a href="#">001-415-341-000</a>                           | DEPARTMENTAL SUPPLIES           | 2,000.00                 | 2,000.00                | 21.98              | 124.50             | 45.00         | 1,830.50                               | 8.48 %          |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>21.98</b>       | <b>124.50</b>      | <b>45.00</b>  | <b>1,830.50</b>                        | <b>8.48 %</b>   |
| <b>Department: 415 - CITY CLERK Total:</b>                |                                 | <b>52,609.00</b>         | <b>54,286.00</b>        | <b>3,895.08</b>    | <b>31,688.38</b>   | <b>913.06</b> | <b>21,684.56</b>                       | <b>60.05 %</b>  |



Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Department: 416 - MUNICIPAL JUDGE</b>           |   |                          |                         |                    |                    |                 |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>   |   |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-416-103-000</a>                    | DEPARTMENT HEAD SALARY                                    | 19,152.00                | 19,152.00               | 1,473.24           | 12,522.54          | 0.00            | 6,629.46                               | 65.39 %         |
| <a href="#">001-416-103-008</a>                    | OVERTIME EXPENSE  | 500.00                   | 500.00                  | 0.00               | 71.89              | 0.00            | 428.11                                 | 14.38 %         |
| <a href="#">001-416-103-315</a>                    | OTHER SALARIES & WAGES                                    | 46,464.00                | 46,464.00               | 3,574.16           | 30,380.36          | 0.00            | 16,083.64                              | 65.38 %         |
| <a href="#">001-416-104-000</a>                    | FICA EXPENSE  | 5,057.00                 | 5,057.00                | 371.51             | 3,143.81           | 0.00            | 1,913.19                               | 62.17 %         |
| <a href="#">001-416-105-000</a>                    | HEALTH & LIFE INS PREMIUM                                 | 7,795.00                 | 7,795.00                | 1,948.74           | 4,546.06           | 0.00            | 3,248.94                               | 58.32 %         |
| <a href="#">001-416-106-000</a>                    | RETIREMENT EXPENSE  | 7,256.00                 | 7,256.00                | 555.23             | 4,697.88           | 0.00            | 2,558.12                               | 64.74 %         |
| <a href="#">001-416-111-000</a>                    | OTHER POST-EMPL BENEFITS                                  | 5,194.00                 | 5,194.00                | 0.00               | 2,164.15           | 0.00            | 3,029.85                               | 41.67 %         |
|  | <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   | <b>91,418.00</b>         | <b>91,418.00</b>        | <b>7,922.88</b>    | <b>57,526.69</b>   | <b>0.00</b>     | <b>33,891.31</b>                       | <b>62.93 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-416-211-000</a>                    | TELEPHONE/COMM EXPENSE                                    | 1,640.00                 | 1,640.00                | 81.61              | 758.11             | 851.89          | 30.00                                  | 98.17 %         |
| <a href="#">001-416-212-000</a>                    | OUTSIDE PRINTING  | 600.00                   | 600.00                  | 0.00               | 25.76              | 0.00            | 574.24                                 | 4.29 %          |
| <a href="#">001-416-214-000</a>                    | TRAVEL EXPENSE  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 0.00 %          |
| <a href="#">001-416-216-000</a>                    | MAINT & REPAIR EQUIPMENT                                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 0.00 %          |
| <a href="#">001-416-221-000</a>                    | TRAINING & EDUCATION EXPENSE                              | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 0.00 %          |
| <a href="#">001-416-226-000</a>                    | AUTO & LIABILITY INS PREMIUM                              | 2,174.00                 | 2,174.00                | 0.00               | 1,602.04           | 571.08          | 0.88                                   | 99.96 %         |
| <a href="#">001-416-226-004</a>                    | FIDELITY & INSURANCE BONDS                                | 200.00                   | 200.00                  | 0.00               | 75.00              | 0.00            | 125.00                                 | 37.50 %         |
| <a href="#">001-416-226-005</a>                    | WORKER'S COMP PREMIUM                                     | 1,210.00                 | 1,210.00                | 230.94             | 832.66             | 0.00            | 377.34                                 | 68.81 %         |
| <a href="#">001-416-230-000</a>                    | CONTRACTUAL SERVICES                                      | 2,600.00                 | 2,600.00                | 152.08             | 1,786.36           | 0.00            | 813.64                                 | 68.71 %         |
| <a href="#">001-416-240-000</a>                    | REFUNDS   | 0.00                     | 750.00                  | 0.00               | 696.00             | 0.00            | 54.00                                  | 92.80 %         |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>10,424.00</b>         | <b>11,174.00</b>        | <b>464.63</b>      | <b>5,775.93</b>    | <b>1,422.97</b> | <b>3,975.10</b>                        | <b>64.43 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-416-341-000</a>                    | DEPARTMENTAL SUPPLIES                                     | 1,000.00                 | 1,000.00                | 22.50              | 298.12             | 142.91          | 558.97                                 | 44.10 %         |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>          | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>22.50</b>       | <b>298.12</b>      | <b>142.91</b>   | <b>558.97</b>                          | <b>44.10 %</b>  |
|  | <b>Department: 416 - MUNICIPAL JUDGE Total:</b>           | <b>102,842.00</b>        | <b>103,592.00</b>       | <b>8,410.01</b>    | <b>63,600.74</b>   | <b>1,565.88</b> | <b>38,425.38</b>                       | <b>62.91 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Department: 417 - CITY ATTORNEY</b>                    |                                 |                          |                         |                    |                    |                 |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                 |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-417-103-000</a>                           | DEPARTMENT HEAD SALARY          | 50,000.00                | 50,000.00               | 3,846.16           | 32,692.36          | 0.00            | 17,307.64                              | 65.38 %         |
| <a href="#">001-417-103-008</a>                           | OVERTIME EXPENSE                | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00            | 250.00                                 | 0.00 %          |
| <a href="#">001-417-103-315</a>                           | OTHER SALARIES & WAGES          | 69,798.00                | 69,798.00               | 5,369.07           | 44,280.61          | 0.00            | 25,517.39                              | 63.44 %         |
| <a href="#">001-417-104-000</a>                           | FICA EXPENSE                    | 9,184.00                 | 9,184.00                | 611.52             | 5,041.30           | 0.00            | 4,142.70                               | 54.89 %         |
| <a href="#">001-417-105-000</a>                           | HEALTH & LIFE INS PREMIUM       | 7,015.00                 | 7,015.00                | 1,753.74           | 4,092.06           | 0.00            | 2,922.94                               | 58.33 %         |
| <a href="#">001-417-106-000</a>                           | RETIREMENT EXPENSE              | 13,198.00                | 13,198.00               | 1,013.74           | 8,449.67           | 0.00            | 4,748.33                               | 64.02 %         |
| <a href="#">001-417-111-000</a>                           | OTHER POST-EMPL BENEFITS        | 4,675.00                 | 4,675.00                | 0.00               | 1,947.90           | 0.00            | 2,727.10                               | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                 | <b>154,120.00</b>        | <b>154,120.00</b>       | <b>12,594.23</b>   | <b>96,503.90</b>   | <b>0.00</b>     | <b>57,616.10</b>                       | <b>62.62 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-417-211-000</a>                           | TELEPHONE/COMM EXPENSE          | 1,424.00                 | 1,454.00                | 70.23              | 614.60             | 839.40          | 0.00                                   | 100.00 %        |
| <a href="#">001-417-212-000</a>                           | OUTSIDE PRINTING                | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00            | 300.00                                 | 0.00 %          |
| <a href="#">001-417-216-000</a>                           | MAINT & REPAIR EQUIPMENT        | 1,000.00                 | 1,000.00                | 4.58               | 39.79              | 60.21           | 900.00                                 | 10.00 %         |
| <a href="#">001-417-219-000</a>                           | BUILDING & EQUIP - RENTS/LEASE  | 359.00                   | 359.00                  | 21.59              | 172.72             | 86.36           | 99.92                                  | 72.17 %         |
| <a href="#">001-417-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00            | 250.00                                 | 0.00 %          |
| <a href="#">001-417-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE    | 5,600.00                 | 5,600.00                | 0.00               | 4,351.63           | 298.37          | 950.00                                 | 83.04 %         |
| <a href="#">001-417-226-000</a>                           | AUTO & LIABILITY INS PREMIUM    | 1,957.00                 | 1,957.00                | 0.00               | 1,441.84           | 513.96          | 1.20                                   | 99.94 %         |
| <a href="#">001-417-226-004</a>                           | FIDELITY & INSURANCE BONDS      | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00            | 200.00                                 | 0.00 %          |
| <a href="#">001-417-226-005</a>                           | WORKER'S COMP PREMIUM           | 2,197.00                 | 2,197.00                | 321.22             | 1,265.89           | 0.00            | 931.11                                 | 57.62 %         |
| <a href="#">001-417-229-000</a>                           | COURT COSTS & DAMAGES           | 1,500.00                 | 900.00                  | 0.00               | 136.00             | 213.00          | 551.00                                 | 38.78 %         |
| <a href="#">001-417-230-000</a>                           | CONTRACTUAL SERVICES            | 750.00                   | 550.00                  | 0.00               | 0.00               | 0.00            | 550.00                                 | 0.00 %          |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>15,537.00</b>         | <b>14,767.00</b>        | <b>417.62</b>      | <b>8,022.47</b>    | <b>2,011.30</b> | <b>4,733.23</b>                        | <b>67.95 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-417-341-000</a>                           | DEPARTMENTAL SUPPLIES           | 900.00                   | 1,700.00                | 0.00               | 1,281.41           | 29.87           | 388.72                                 | 77.13 %         |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                 | <b>900.00</b>            | <b>1,700.00</b>         | <b>0.00</b>        | <b>1,281.41</b>    | <b>29.87</b>    | <b>388.72</b>                          | <b>77.13 %</b>  |
| <b>Department: 417 - CITY ATTORNEY Total:</b>             |                                 | <b>170,557.00</b>        | <b>170,587.00</b>       | <b>13,011.85</b>   | <b>105,807.78</b>  | <b>2,041.17</b> | <b>62,738.05</b>                       | <b>63.22 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  | Original<br>Total Budget                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used           |
|--|---|-------------------------|--------------------|--------------------|-------------------|--|---------------------------|
| <b>Department: 420 - ENGINEERING</b>               |   |                         |                    |                    |                   |  |                           |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>   |   |                         |                    |                    |                   |  |                           |
| <a href="#">001-420-103-000</a>                    | DEPARTMENT HEAD SALARY                                    | 69,700.00               | 69,700.00          | 4,188.69           | 39,893.13         | 0.00                                   | 29,806.87 57.24 %         |
| <a href="#">001-420-103-008</a>                    | OVERTIME EXPENSE  | 2,000.00                | 2,000.00           | 0.00               | 1,000.36          | 0.00                                   | 999.64 50.02 %            |
| <a href="#">001-420-103-315</a>                    | OTHER SALARIES & WAGES                                    | 147,381.00              | 147,381.00         | 12,509.90          | 102,062.36        | 0.00                                   | 45,318.64 69.25 %         |
| <a href="#">001-420-104-000</a>                    | FICA EXPENSE  | 16,760.00               | 16,760.00          | 1,180.17           | 10,115.83         | 0.00                                   | 6,644.17 60.36 %          |
| <a href="#">001-420-105-000</a>                    | HEALTH & LIFE INS PREMIUM                                 | 21,046.00               | 21,046.00          | 5,261.49           | 12,276.81         | 0.00                                   | 8,769.19 58.33 %          |
| <a href="#">001-420-106-000</a>                    | RETIREMENT EXPENSE  | 24,032.00               | 24,032.00          | 1,834.69           | 15,716.52         | 0.00                                   | 8,315.48 65.40 %          |
| <a href="#">001-420-111-000</a>                    | OTHER POST-EMPL BENEFITS                                  | 14,024.00               | 14,024.00          | 0.00               | 5,843.35          | 0.00                                   | 8,180.65 41.67 %          |
|  | <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   | <b>294,943.00</b>       | <b>294,943.00</b>  | <b>24,974.94</b>   | <b>186,908.36</b> | <b>0.00</b>                            | <b>108,034.64 63.37 %</b> |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                         |                    |                    |                   |  |                           |
| <a href="#">001-420-211-000</a>                    | TELEPHONE/COMM EXPENSE                                    | 4,354.00                | 4,994.00           | 301.43             | 2,440.58          | 2,671.62                               | -118.20 102.37 %          |
| <a href="#">001-420-212-000</a>                    | OUTSIDE PRINTING  | 600.00                  | 900.00             | 1.50               | 193.00            | 657.00                                 | 50.00 94.44 %             |
| <a href="#">001-420-214-000</a>                    | TRAVEL EXPENSE  | 500.00                  | 500.00             | 0.00               | 182.00            | 0.00                                   | 318.00 36.40 %            |
| <a href="#">001-420-216-000</a>                    | MAINT & REPAIR EQUIPMENT                                  | 1,000.00                | 1,000.00           | 62.77              | 452.02            | 353.30                                 | 194.68 80.53 %            |
| <a href="#">001-420-219-000</a>                    | BUILDING & EQUIP - RENTS/LEASE                            | 3,150.00                | 3,150.00           | 200.00             | 1,650.00          | 1,300.00                               | 200.00 93.65 %            |
| <a href="#">001-420-220-000</a>                    | ADVERTISING & LEGAL PUBLICATION                           | 200.00                  | 200.00             | 110.05             | 194.16            | 0.00                                   | 5.84 97.08 %              |
| <a href="#">001-420-221-000</a>                    | TRAINING & EDUCATION EXPENSE                              | 500.00                  | 500.00             | 0.00               | 99.00             | 215.00                                 | 186.00 62.80 %            |
| <a href="#">001-420-222-000</a>                    | DUES & SUBSCRIPTIONS EXPENSE                              | 2,350.00                | 2,350.00           | 0.00               | 209.09            | 0.00                                   | 2,140.91 8.90 %           |
| <a href="#">001-420-226-000</a>                    | AUTO & LIABILITY INSURANCE                                | 7,772.00                | 7,772.00           | 0.00               | 5,818.25          | 1,951.35                               | 2.40 99.97 %              |
| <a href="#">001-420-226-004</a>                    | FIDELITY & INSURANCE BONDS                                | 200.00                  | 200.00             | 0.00               | 0.00              | 0.00                                   | 200.00 0.00 %             |
| <a href="#">001-420-226-005</a>                    | WORKER'S COMP PREMIUM                                     | 4,010.00                | 4,010.00           | 829.21             | 2,937.24          | 0.00                                   | 1,072.76 73.25 %          |
| <a href="#">001-420-228-000</a>                    | FREIGHT   | 50.00                   | 50.00              | 0.00               | 0.00              | 0.00                                   | 50.00 0.00 %              |
| <a href="#">001-420-230-000</a>                    | CONTRACTUAL SERVICES                                      | 4,000.00                | 8,000.00           | 0.00               | 2,196.00          | 1,804.00                               | 4,000.00 50.00 %          |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>28,686.00</b>        | <b>33,626.00</b>   | <b>1,504.96</b>    | <b>16,371.34</b>  | <b>8,952.27</b>                        | <b>8,302.39 75.31 %</b>   |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                         |                    |                    |                   |  |                           |
| <a href="#">001-420-341-000</a>                    | DEPARTMENTAL SUPPLIES                                     | 2,000.00                | 2,000.00           | 549.64             | 1,624.96          | 121.46                                 | 253.58 87.32 %            |
| <a href="#">001-420-343-001</a>                    | AUTO SUPPLIES - GASOLINE                                  | 1,800.00                | 1,800.00           | 78.40              | 701.36            | 1,387.80                               | -289.16 116.06 %          |
| <a href="#">001-420-345-000</a>                    | UNIFORM EXPENSE   | 1,500.00                | 1,500.00           | 186.94             | 1,503.14          | 315.82                                 | -318.96 121.26 %          |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>          | <b>5,300.00</b>         | <b>5,300.00</b>    | <b>814.98</b>      | <b>3,829.46</b>   | <b>1,825.08</b>                        | <b>-354.54 106.69 %</b>   |
|  | <b>Department: 420 - ENGINEERING Total:</b>               | <b>328,929.00</b>       | <b>333,869.00</b>  | <b>27,294.88</b>   | <b>207,109.16</b> | <b>10,777.35</b>                       | <b>115,982.49 65.26 %</b> |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 421 - DEVELOPMENT</b>                      |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-421-103-000</a>                           | DEPARTMENT HEAD SALARY          | 60,000.00                | 60,000.00               | 4,615.40           | 39,230.90          | 0.00             | 20,769.10                              | 65.38 %         |
| <a href="#">001-421-103-008</a>                           | OVERTIME EXPENSE                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">001-421-103-315</a>                           | OTHER SALARIES                  | 157,266.00               | 157,266.00              | 12,097.40          | 102,827.95         | 0.00             | 54,438.05                              | 65.38 %         |
| <a href="#">001-421-104-000</a>                           | FICA EXPENSE                    | 16,697.00                | 16,697.00               | 1,161.77           | 9,875.16           | 0.00             | 6,821.84                               | 59.14 %         |
| <a href="#">001-421-105-000</a>                           | HEALTH & LIFE INS PREMIUM       | 23,384.00                | 23,384.00               | 5,846.01           | 13,640.69          | 0.00             | 9,743.31                               | 58.33 %         |
| <a href="#">001-421-106-000</a>                           | RETIREMENT EXPENSE              | 23,976.00                | 23,976.00               | 1,838.42           | 15,626.57          | 0.00             | 8,349.43                               | 65.18 %         |
| <a href="#">001-421-111-000</a>                           | OTHER POST-EMPL BENEFITS        | 15,582.00                | 15,582.00               | 0.00               | 6,492.50           | 0.00             | 9,089.50                               | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                 | <b>297,905.00</b>        | <b>297,905.00</b>       | <b>25,559.00</b>   | <b>187,693.77</b>  | <b>0.00</b>      | <b>110,211.23</b>                      | <b>63.00 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-421-211-000</a>                           | TELEPHONE/COMM EXPENSE          | 5,176.00                 | 5,176.00                | 223.76             | 2,213.87           | 2,776.13         | 186.00                                 | 96.41 %         |
| <a href="#">001-421-212-000</a>                           | OUTSIDE PRINTING                | 1,500.00                 | 1,500.00                | 0.00               | 367.26             | 300.00           | 832.74                                 | 44.48 %         |
| <a href="#">001-421-214-000</a>                           | TRAVEL EXPENSE                  | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00             | 6,000.00                               | 0.00 %          |
| <a href="#">001-421-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 3,000.00                 | 3,000.00                | 373.91             | 1,001.83           | 0.00             | 1,998.17                               | 33.39 %         |
| <a href="#">001-421-221-000</a>                           | TRAINING & EDUCATION EXPENSE    | 3,500.00                 | 3,500.00                | 0.00               | 485.00             | 25.00            | 2,990.00                               | 14.57 %         |
| <a href="#">001-421-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE    | 2,000.00                 | 2,000.00                | 624.45             | 1,352.54           | 350.00           | 297.46                                 | 85.13 %         |
| <a href="#">001-421-226-000</a>                           | AUTO & LIABILITY INSURANCE      | 7,791.00                 | 7,791.00                | 0.00               | 5,801.29           | 1,986.19         | 3.52                                   | 99.95 %         |
| <a href="#">001-421-226-005</a>                           | WORKER'S COMP PREMIUM           | 3,994.00                 | 3,994.00                | 764.61             | 2,749.57           | 0.00             | 1,244.43                               | 68.84 %         |
| <a href="#">001-421-230-000</a>                           | CONTRACTUAL SERVICES            | 35,000.00                | 102,400.00              | 131.03             | 6,650.24           | 61,775.40        | 33,974.36                              | 66.82 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>67,961.00</b>         | <b>135,361.00</b>       | <b>2,117.76</b>    | <b>20,621.60</b>   | <b>67,212.72</b> | <b>47,526.68</b>                       | <b>64.89 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-421-341-000</a>                           | DEPARTMENTAL SUPPLIES           | 20,500.00                | 20,575.00               | 141.66             | 3,297.47           | 606.85           | 16,670.68                              | 18.98 %         |
| <a href="#">001-421-343-001</a>                           | AUTO SUPPLIES - GASOLINE        | 500.00                   | 500.00                  | 0.00               | 253.45             | 246.55           | 0.00                                   | 100.00 %        |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                 | <b>21,000.00</b>         | <b>21,075.00</b>        | <b>141.66</b>      | <b>3,550.92</b>    | <b>853.40</b>    | <b>16,670.68</b>                       | <b>20.90 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>              |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-421-458-000</a>                           | CAPITAL IMPROVEMENTS - OTHER    | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00             | 20,000.00                              | 0.00 %          |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       |                                 | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>20,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 421 - DEVELOPMENT Total:</b>               |                                 | <b>406,866.00</b>        | <b>474,341.00</b>       | <b>27,818.42</b>   | <b>211,866.29</b>  | <b>68,066.12</b> | <b>194,408.59</b>                      | <b>59.02 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Department: 422 - PERSONNEL</b>                 |   |                          |                         |                    |                    |                 |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>   |   |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-422-103-000</a>                    | DEPARTMENT HEAD SALARY                                    | 62,000.00                | 62,000.00               | 4,769.24           | 40,538.54          | 0.00            | 21,461.46                              | 65.38 %         |
| <a href="#">001-422-103-008</a>                    | OVERTIME EXPENSE  | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00            | 250.00                                 | 0.00 %          |
| <a href="#">001-422-103-315</a>                    | OTHER SALARIES & WAGES                                    | 35,651.00                | 35,651.00               | 2,742.38           | 21,953.81          | 0.00            | 13,697.19                              | 61.58 %         |
| <a href="#">001-422-104-000</a>                    | FICA EXPENSE  | 7,490.00                 | 7,490.00                | 536.13             | 4,400.72           | 0.00            | 3,089.28                               | 58.75 %         |
| <a href="#">001-422-105-000</a>                    | HEALTH & LIFE INS PREMIUM                                 | 9,354.00                 | 9,354.00                | 2,338.50           | 5,456.50           | 0.00            | 3,897.50                               | 58.33 %         |
| <a href="#">001-422-106-000</a>                    | RETIREMENT EXPENSE  | 10,762.00                | 10,762.00               | 826.24             | 6,856.28           | 0.00            | 3,905.72                               | 63.71 %         |
| <a href="#">001-422-111-000</a>                    | OTHER POST-EMPL BENEFITS                                  | 6,233.00                 | 6,233.00                | 0.00               | 2,597.10           | 0.00            | 3,635.90                               | 41.67 %         |
|  | <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   | <b>131,740.00</b>        | <b>131,740.00</b>       | <b>11,212.49</b>   | <b>81,802.95</b>   | <b>0.00</b>     | <b>49,937.05</b>                       | <b>62.09 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-422-211-000</a>                    | TELEPHONE/COMM EXPENSE                                    | 2,199.00                 | 2,199.00                | 127.65             | 1,100.81           | 1,024.19        | 74.00                                  | 96.63 %         |
| <a href="#">001-422-212-000</a>                    | OUTSIDE PRINTING  | 200.00                   | 200.00                  | 0.00               | 20.00              | 0.00            | 180.00                                 | 10.00 %         |
| <a href="#">001-422-214-000</a>                    | TRAVEL EXPENSE  | 1,000.00                 | 1,000.00                | 0.00               | 227.00             | 0.00            | 773.00                                 | 22.70 %         |
| <a href="#">001-422-216-000</a>                    | MAINT & REPAIR EQUIPMENT                                  | 500.00                   | 500.00                  | 4.59               | 39.80              | 60.20           | 400.00                                 | 20.00 %         |
| <a href="#">001-422-219-000</a>                    | BUILDING & EQUIP - RENTS/LEASE                            | 359.00                   | 359.00                  | 21.59              | 172.72             | 86.36           | 99.92                                  | 72.17 %         |
| <a href="#">001-422-220-000</a>                    | ADVERTISING & LEGAL PUBLICATION                           | 750.00                   | 250.00                  | 0.00               | 0.00               | 0.00            | 250.00                                 | 0.00 %          |
| <a href="#">001-422-221-000</a>                    | TRAINING & EDUCATION EXPENSE                              | 2,000.00                 | 2,000.00                | 0.00               | 398.00             | 0.00            | 1,602.00                               | 19.90 %         |
| <a href="#">001-422-222-000</a>                    | DUES & SUBSCRIPTIONS EXPENSE                              | 750.00                   | 750.00                  | 209.00             | 436.65             | 0.00            | 313.35                                 | 58.22 %         |
| <a href="#">001-422-226-000</a>                    | AUTO & LIABILITY INSURANCE                                | 2,609.00                 | 2,609.00                | 0.00               | 1,922.45           | 685.29          | 1.26                                   | 99.95 %         |
| <a href="#">001-422-226-005</a>                    | WORKER'S COMP PREMIUM                                     | 1,792.00                 | 1,792.00                | 440.93             | 1,479.41           | 0.00            | 312.59                                 | 82.56 %         |
| <a href="#">001-422-230-000</a>                    | CONTRACTUAL SERVICE                                       | 15,000.00                | 16,650.00               | 2,137.81           | 6,418.41           | 4,024.40        | 6,207.19                               | 62.72 %         |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>27,159.00</b>         | <b>28,309.00</b>        | <b>2,941.57</b>    | <b>12,215.25</b>   | <b>5,880.44</b> | <b>10,213.31</b>                       | <b>63.92 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-422-341-000</a>                    | DEPARTMENTAL SUPPLIES                                     | 2,000.00                 | 2,500.00                | 199.19             | 1,516.29           | 255.09          | 728.62                                 | 70.86 %         |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>          | <b>2,000.00</b>          | <b>2,500.00</b>         | <b>199.19</b>      | <b>1,516.29</b>    | <b>255.09</b>   | <b>728.62</b>                          | <b>70.86 %</b>  |
|  | <b>Department: 422 - PERSONNEL Total:</b>                 | <b>160,899.00</b>        | <b>162,549.00</b>       | <b>14,353.25</b>   | <b>95,534.49</b>   | <b>6,135.53</b> | <b>60,878.98</b>                       | <b>62.55 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Department: 424 - CONTRIBUTIONS/AUTHORITIE</b> |  |                          |                         |                    |                    |                 |  |                 |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>       |  |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-424-567-015</a>                   | CONTRIB - WOOD COUNTY SHERIFF                            | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00            | 20,000.00                              | 0.00 %          |
| <a href="#">001-424-567-025</a>                   | CONTRIB - STATE OF WV                                    | 0.00                     | 31,250.00               | 0.00               | 0.00               | 0.00            | 31,250.00                              | 0.00 %          |
| <a href="#">001-424-567-030</a>                   | CONTRIB - PNTF   | 0.00                     | 20,000.00               | 0.00               | 0.00               | 0.00            | 20,000.00                              | 0.00 %          |
| <a href="#">001-424-568-005</a>                   | CONTRIB - MOV REGIONAL COUNCIL                           | 11,733.00                | 11,733.00               | 0.00               | 11,733.00          | 0.00            | 0.00                                   | 100.00 %        |
| <a href="#">001-424-568-010</a>                   | CONTRIB - WOOD CO DEV AUTH                               | 30,000.00                | 30,000.00               | 0.00               | 22,500.00          | 7,500.00        | 0.00                                   | 100.00 %        |
|   | <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>       | <b>61,733.00</b>         | <b>112,983.00</b>       | <b>0.00</b>        | <b>34,233.00</b>   | <b>7,500.00</b> | <b>71,250.00</b>                       | <b>36.94 %</b>  |
|   | <b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b> | <b>61,733.00</b>         | <b>112,983.00</b>       | <b>0.00</b>        | <b>34,233.00</b>   | <b>7,500.00</b> | <b>71,250.00</b>                       | <b>36.94 %</b>  |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 435 - REGIONAL DEV AUTHORITY</b>        |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>            |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">001-435-568-005</a>                        |                                  |                                 |                            |                            |                     |   |                         |
| CONTRIB - MOV REGIONAL COUNCIL                         | 12,056.00                        | 12,056.00                       | 0.00                       | 12,056.00                  | 0.00                | 0.00  | 100.00 %                |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>     | <b>12,056.00</b>                 | <b>12,056.00</b>                | <b>0.00</b>                | <b>12,056.00</b>           | <b>0.00</b>         | <b>0.00</b>                                     | <b>100.00 %</b>         |
| <b>Department: 435 - REGIONAL DEV AUTHORITY Total:</b> | <b>12,056.00</b>                 | <b>12,056.00</b>                | <b>0.00</b>                | <b>12,056.00</b>           | <b>0.00</b>         | <b>0.00</b>                                     | <b>100.00 %</b>         |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 436 - CODE ADMINISTRATION</b>              |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-436-103-000</a>                           | DEPARTMENT HEAD SALARY          | 50,528.00                | 50,528.00               | 3,886.74           | 33,037.29          | 0.00             | 17,490.71                              | 65.38 %         |
| <a href="#">001-436-103-008</a>                           | OVERTIME EXPENSE                | 1,500.00                 | 1,500.00                | 0.00               | 636.17             | 0.00             | 863.83                                 | 42.41 %         |
| <a href="#">001-436-103-315</a>                           | OTHER SALARIES & WAGES          | 217,114.00               | 217,114.00              | 16,760.01          | 142,549.15         | 0.00             | 74,564.85                              | 65.66 %         |
| <a href="#">001-436-104-000</a>                           | FICA EXPENSE                    | 20,590.00                | 20,590.00               | 1,423.73           | 12,206.12          | 0.00             | 8,383.88                               | 59.28 %         |
| <a href="#">001-436-105-000</a>                           | HEALTH & LIFE INS PREMIUM       | 32,738.00                | 32,738.00               | 8,184.51           | 19,097.19          | 0.00             | 13,640.81                              | 58.33 %         |
| <a href="#">001-436-106-000</a>                           | RETIREMENT EXPENSE              | 29,556.00                | 29,556.00               | 2,271.13           | 19,384.39          | 0.00             | 10,171.61                              | 65.59 %         |
| <a href="#">001-436-111-000</a>                           | OTHER POST-EMPL BENEFITS        | 21,815.00                | 21,815.00               | 0.00               | 9,089.60           | 0.00             | 12,725.40                              | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                 | <b>373,841.00</b>        | <b>373,841.00</b>       | <b>32,526.12</b>   | <b>235,999.91</b>  | <b>0.00</b>      | <b>137,841.09</b>                      | <b>63.13 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-436-211-000</a>                           | TELEPHONE/COMM EXPENSE          | 9,074.00                 | 9,074.00                | 532.34             | 4,177.59           | 3,522.41         | 1,374.00                               | 84.86 %         |
| <a href="#">001-436-212-000</a>                           | OUTSIDE PRINTING                | 400.00                   | 400.00                  | 0.00               | 222.80             | 0.00             | 177.20                                 | 55.70 %         |
| <a href="#">001-436-214-000</a>                           | TRAVEL EXPENSE                  | 3,000.00                 | 3,000.00                | 0.00               | 1,855.50           | 0.00             | 1,144.50                               | 61.85 %         |
| <a href="#">001-436-216-000</a>                           | MAINT & REPAIR EQUIPMENT        | 900.00                   | 900.00                  | 62.76              | 452.01             | 353.31           | 94.68                                  | 89.48 %         |
| <a href="#">001-436-219-000</a>                           | BUILDING & EQUIP - RENTS/LEASE  | 1,350.00                 | 1,350.00                | 150.00             | 1,150.00           | 50.00            | 150.00                                 | 88.89 %         |
| <a href="#">001-436-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 3,500.00                 | 3,500.00                | 72.20              | 795.55             | 400.00           | 2,304.45                               | 34.16 %         |
| <a href="#">001-436-221-000</a>                           | TRAINING & EDUCATION EXPENSE    | 2,500.00                 | 2,500.00                | 0.00               | 1,005.00           | 0.00             | 1,495.00                               | 40.20 %         |
| <a href="#">001-436-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">001-436-226-000</a>                           | AUTO & LIABILITY INS PREMIUM    | 12,302.00                | 12,302.00               | 0.00               | 9,216.48           | 3,080.93         | 4.59                                   | 99.96 %         |
| <a href="#">001-436-226-005</a>                           | WORKER'S COMP PREMIUM           | 4,925.00                 | 4,925.00                | 948.32             | 3,413.75           | 0.00             | 1,511.25                               | 69.31 %         |
| <a href="#">001-436-230-000</a>                           | CONTRACTUAL SERVICE             | 75,000.00                | 107,166.00              | 11,710.85          | 57,590.99          | 22,485.50        | 27,089.51                              | 74.72 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>113,951.00</b>        | <b>146,117.00</b>       | <b>13,476.47</b>   | <b>79,879.67</b>   | <b>29,892.15</b> | <b>36,345.18</b>                       | <b>75.13 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-436-341-000</a>                           | DEPARTMENTAL SUPPLIES           | 7,500.00                 | 7,500.00                | 1,015.36           | 2,302.32           | 519.51           | 4,678.17                               | 37.62 %         |
| <a href="#">001-436-343-001</a>                           | AUTO SUPPLIES - GASOLINE        | 8,200.00                 | 8,700.00                | 661.63             | 4,476.75           | 4,185.07         | 38.18                                  | 99.56 %         |
| <a href="#">001-436-345-000</a>                           | UNIFORM EXPENSE                 | 4,500.00                 | 5,550.00                | 218.78             | 2,458.17           | 2,124.76         | 967.07                                 | 82.58 %         |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                 | <b>20,200.00</b>         | <b>21,750.00</b>        | <b>1,895.77</b>    | <b>9,237.24</b>    | <b>6,829.34</b>  | <b>5,683.42</b>                        | <b>73.87 %</b>  |
| <b>Department: 436 - CODE ADMINISTRATION Total:</b>       |                                 | <b>507,992.00</b>        | <b>541,708.00</b>       | <b>47,898.36</b>   | <b>325,116.82</b>  | <b>36,721.49</b> | <b>179,869.69</b>                      | <b>66.80 %</b>  |



Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  | Original<br>Total Budget                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used           |
|--|---|-------------------------|--------------------|--------------------|-------------------|--|---------------------------|
| <b>Department: 440 - MUNICIPAL BUILDING</b>        |   |                         |                    |                    |                   |  |                           |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>   |   |                         |                    |                    |                   |  |                           |
| <a href="#">001-440-103-000</a>                    | DEPARTMENT HEAD SALARY                                    | 40,706.00               | 40,706.00          | 3,131.20           | 28,207.27         | 0.00                                   | 12,498.73 69.30 %         |
| <a href="#">001-440-103-008</a>                    | OVERTIME EXPENSE  | 5,000.00                | 5,000.00           | 0.00               | 2,161.85          | 0.00                                   | 2,838.15 43.24 %          |
| <a href="#">001-440-103-315</a>                    | OTHER SALARIES & WAGES                                    | 78,582.00               | 78,582.00          | 4,317.80           | 48,556.83         | 0.00                                   | 30,025.17 61.79 %         |
| <a href="#">001-440-104-000</a>                    | FICA EXPENSE  | 9,509.00                | 9,509.00           | 520.07             | 5,612.04          | 0.00                                   | 3,896.96 59.02 %          |
| <a href="#">001-440-105-000</a>                    | HEALTH & LIFE INS PREMIUM                                 | 18,707.00               | 18,707.00          | 4,676.76           | 10,912.44         | 0.00                                   | 7,794.56 58.33 %          |
| <a href="#">001-440-106-000</a>                    | RETIREMENT EXPENSE  | 13,505.00               | 13,505.00          | 819.39             | 8,595.32          | 0.00                                   | 4,909.68 63.65 %          |
| <a href="#">001-440-111-000</a>                    | OTHER POST-EMPL BENEFITS                                  | 12,466.00               | 12,466.00          | 0.00               | 5,194.15          | 0.00                                   | 7,271.85 41.67 %          |
|  | <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   | <b>178,475.00</b>       | <b>178,475.00</b>  | <b>13,465.22</b>   | <b>109,239.90</b> | <b>0.00</b>                            | <b>69,235.10 61.21 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                         |                    |                    |                   |  |                           |
| <a href="#">001-440-211-000</a>                    | TELEPHONE/COMM EXPENSE                                    | 763.00                  | 789.00             | 26.14              | 466.64            | 322.16                                 | 0.20 99.97 %              |
| <a href="#">001-440-212-000</a>                    | OUTSIDE PRINTING  | 250.00                  | 250.00             | 0.00               | 0.00              | 0.00                                   | 250.00 0.00 %             |
| <a href="#">001-440-213-100</a>                    | UTILITIES - ELECTRIC                                      | 149,970.00              | 149,970.00         | 16,383.89          | 93,361.82         | 56,608.18                              | 0.00 100.00 %             |
| <a href="#">001-440-213-200</a>                    | UTILITIES - WATER & SEWER                                 | 13,748.00               | 13,748.00          | 841.38             | 8,036.34          | 5,711.66                               | 0.00 100.00 %             |
| <a href="#">001-440-215-000</a>                    | MAINTENANCE & REPAIR BUILDINGS                            | 46,000.00               | 51,600.00          | 699.22             | 16,556.78         | 7,579.86                               | 27,463.36 46.78 %         |
| <a href="#">001-440-216-000</a>                    | MAINT & REPAIR EQUIPMENT                                  | 2,500.00                | 2,500.00           | 0.00               | 67.65             | 0.00                                   | 2,432.35 2.71 %           |
| <a href="#">001-440-219-000</a>                    | BUILDING & EQUIP - RENTS/LEASE                            | 1,000.00                | 1,000.00           | 0.00               | 0.00              | 0.00                                   | 1,000.00 0.00 %           |
| <a href="#">001-440-222-000</a>                    | DUES & SUBSCRIPTIONS EXPENSE                              | 0.00                    | 50.00              | 0.00               | 43.75             | 0.00                                   | 6.25 87.50 %              |
| <a href="#">001-440-225-000</a>                    | LAUNDRY & DRY CLEANING                                    | 500.00                  | 3,050.00           | 155.80             | 1,308.66          | 491.34                                 | 1,250.00 59.02 %          |
| <a href="#">001-440-226-000</a>                    | AUTO & LIABILITY INSURANCE                                | 35,033.00               | 35,033.00          | 0.00               | 26,489.52         | 8,541.19                               | 2.29 99.99 %              |
| <a href="#">001-440-226-005</a>                    | WORKER'S COMP PREMIUM                                     | 2,275.00                | 2,275.00           | 348.68             | 1,396.50          | 0.00                                   | 878.50 61.38 %            |
| <a href="#">001-440-228-000</a>                    | FREIGHT   | 0.00                    | 0.00               | 20.00              | 219.65            | 0.00                                   | -219.65 0.00 %            |
| <a href="#">001-440-230-000</a>                    | CONTRACTUAL SERVICE                                       | 5,000.00                | 5,000.00           | 818.50             | 3,393.90          | 2,127.76                               | -521.66 110.43 %          |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>257,039.00</b>       | <b>265,265.00</b>  | <b>19,293.61</b>   | <b>151,341.21</b> | <b>81,382.15</b>                       | <b>32,541.64 87.73 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                         |                    |                    |                   |  |                           |
| <a href="#">001-440-341-000</a>                    | DEPARTMENTAL SUPPLIES                                     | 31,000.00               | 31,000.00          | 593.48             | 13,928.63         | 1,294.33                               | 15,777.04 49.11 %         |
| <a href="#">001-440-343-001</a>                    | AUTO SUPPLIES - GASOLINE                                  | 1,100.00                | 1,100.00           | 79.47              | 137.73            | 962.27                                 | 0.00 100.00 %             |
| <a href="#">001-440-345-000</a>                    | UNIFORM EXPENSE   | 3,550.00                | 3,550.00           | 337.44             | 1,546.21          | 50.00                                  | 1,953.79 44.96 %          |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>          | <b>35,650.00</b>        | <b>35,650.00</b>   | <b>1,010.39</b>    | <b>15,612.57</b>  | <b>2,306.60</b>                        | <b>17,730.83 50.26 %</b>  |
|  | <b>Department: 440 - MUNICIPAL BUILDING Total:</b>        | <b>471,164.00</b>       | <b>479,390.00</b>  | <b>33,769.22</b>   | <b>276,193.68</b> | <b>83,688.75</b>                       | <b>119,507.57 75.07 %</b> |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| <b>Department: 444 - TRANSFERS TO OTHER FUNDS</b> |  |                          |                         |                    |                     |              |  |                 |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>       |  |                          |                         |                    |                     |              |  |                 |
| <a href="#">001-444-566-001</a>                   | CONTRIB - CAP RESERVE/MISC                               | 110,000.00               | 110,000.00              | 0.00               | 110,000.00          | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-444-566-003</a>                   | CONTRIB - STABILIZATION FUND                             | 150,000.00               | 150,000.00              | 0.00               | 150,000.00          | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-444-566-031</a>                   | CONTRIB - TREE COMMISSION                                | 7,500.00                 | 7,500.00                | 0.00               | 7,500.00            | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-444-566-036</a>                   | CONTRIB - USER FEE FUND                                  | 0.00                     | 0.00                    | 0.00               | 6.13                | 0.00         | -6.13                                  | 0.00 %          |
| <a href="#">001-444-566-039</a>                   | CONTRIB - DEMO FUND                                      | 100,000.00               | 350,000.00              | 0.00               | 350,000.00          | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-444-566-082</a>                   | CONTRIB - PARKS & REC FUND                               | 175,000.00               | 175,000.00              | 0.00               | 175,000.00          | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-444-566-207</a>                   | CONTRIB - SPLASH PARK CAP PROJ                           | 0.00                     | 1,105,000.00            | 50,000.00          | 1,050,000.00        | 0.00         | 55,000.00                              | 95.02 %         |
|   | <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>       | <b>542,500.00</b>        | <b>1,897,500.00</b>     | <b>50,000.00</b>   | <b>1,842,506.13</b> | <b>0.00</b>  | <b>54,993.87</b>                       | <b>97.10 %</b>  |
|   | <b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b> | <b>542,500.00</b>        | <b>1,897,500.00</b>     | <b>50,000.00</b>   | <b>1,842,506.13</b> | <b>0.00</b>  | <b>54,993.87</b>                       | <b>97.10 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Department: 566 - PUBLIC WORKS</b>              |   |                          |                         |                    |                    |                 |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>   |   |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-566-103-000</a>                    | DEPARTMENT HEAD SALARY                                    | 72,000.00                | 72,000.00               | 5,538.48           | 47,077.08          | 0.00            | 24,922.92                              | 65.38 %         |
| <a href="#">001-566-103-315</a>                    | OTHER SALARIES & WAGES                                    | 91,312.00                | 91,312.00               | 7,024.00           | 58,945.20          | 0.00            | 32,366.80                              | 64.55 %         |
| <a href="#">001-566-104-000</a>                    | FICA EXPENSE  | 12,493.00                | 12,493.00               | 920.10             | 7,764.41           | 0.00            | 4,728.59                               | 62.15 %         |
| <a href="#">001-566-105-000</a>                    | HEALTH & LIFE INS PREMIUM                                 | 18,707.00                | 18,707.00               | 4,676.76           | 10,912.44          | 0.00            | 7,794.56                               | 58.33 %         |
| <a href="#">001-566-106-000</a>                    | RETIREMENT EXPENSE  | 17,964.00                | 17,964.00               | 1,381.88           | 11,662.51          | 0.00            | 6,301.49                               | 64.92 %         |
| <a href="#">001-566-111-000</a>                    | OTHER POST-EMPL BENEFITS                                  | 12,466.00                | 12,466.00               | 0.00               | 5,194.15           | 0.00            | 7,271.85                               | 41.67 %         |
|  | <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   | <b>224,942.00</b>        | <b>224,942.00</b>       | <b>19,541.22</b>   | <b>141,555.79</b>  | <b>0.00</b>     | <b>83,386.21</b>                       | <b>62.93 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-566-211-000</a>                    | TELEPHONE/COMM EXPENSE                                    | 1,224.00                 | 1,224.00                | 47.60              | 386.59             | 456.49          | 380.92                                 | 68.88 %         |
| <a href="#">001-566-212-000</a>                    | OUTSIDE PRINTING  | 200.00                   | 200.00                  | 0.00               | 30.00              | 0.00            | 170.00                                 | 15.00 %         |
| <a href="#">001-566-216-000</a>                    | MAINT & REPAIR EQUIPMENT                                  | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00            | 400.00                                 | 0.00 %          |
| <a href="#">001-566-222-000</a>                    | DUES & SUBSCRIPTIONS EXPENSE                              | 0.00                     | 0.00                    | 0.00               | 109.09             | 0.00            | -109.09                                | 0.00 %          |
| <a href="#">001-566-226-000</a>                    | AUTO & LIABILITY INSURANCE                                | 4,548.00                 | 4,548.00                | 0.00               | 3,381.26           | 1,164.41        | 2.33                                   | 99.95 %         |
| <a href="#">001-566-226-005</a>                    | WORKER'S COMP PREMIUM                                     | 2,989.00                 | 2,989.00                | 521.19             | 1,995.65           | 0.00            | 993.35                                 | 66.77 %         |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>9,361.00</b>          | <b>9,361.00</b>         | <b>568.79</b>      | <b>5,902.59</b>    | <b>1,620.90</b> | <b>1,837.51</b>                        | <b>80.37 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-566-341-000</a>                    | DEPARTMENTAL SUPPLIES                                     | 500.00                   | 500.00                  | 43.38              | 145.87             | 0.00            | 354.13                                 | 29.17 %         |
| <a href="#">001-566-343-001</a>                    | AUTO SUPPLIES - GASOLINE                                  | 2,500.00                 | 2,500.00                | 124.57             | 583.85             | 1,916.15        | 0.00                                   | 100.00 %        |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>          | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>167.95</b>      | <b>729.72</b>      | <b>1,916.15</b> | <b>354.13</b>                          | <b>88.20 %</b>  |
|  | <b>Department: 566 - PUBLIC WORKS Total:</b>              | <b>237,303.00</b>        | <b>237,303.00</b>       | <b>20,277.96</b>   | <b>148,188.10</b>  | <b>3,537.05</b> | <b>85,577.85</b>                       | <b>63.94 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Department: 590 - MARKETPLACE</b>                      |                                |                          |                         |                    |                    |                 |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-590-211-000</a>                           | TELEPHONE/COMM EXPENSE         | 2,663.00                 | 2,663.00                | 86.36              | 1,551.88           | 278.39          | 832.73                                 | 68.73 %         |
| <a href="#">001-590-213-000</a>                           | UTILITIES - NATURAL GAS        | 2,760.00                 | 2,760.00                | 748.84             | 1,746.10           | 1,013.90        | 0.00                                   | 100.00 %        |
| <a href="#">001-590-213-100</a>                           | UTILITIES - ELECTRIC           | 12,126.00                | 12,126.00               | 829.89             | 7,843.76           | 4,282.24        | 0.00                                   | 100.00 %        |
| <a href="#">001-590-213-200</a>                           | UTILITIES - WATER & SEWER      | 2,254.00                 | 2,254.00                | 166.16             | 1,629.58           | 624.42          | 0.00                                   | 100.00 %        |
| <a href="#">001-590-215-000</a>                           | MAINTENANCE & REPAIR BUILDINGS | 2,000.00                 | 2,000.00                | 0.00               | 879.18             | 0.00            | 1,120.82                               | 43.96 %         |
| <a href="#">001-590-226-000</a>                           | AUTO & LIABILITY INS PREMIUM   | 2,697.00                 | 2,697.00                | 0.00               | 2,022.01           | 674.54          | 0.45                                   | 99.98 %         |
| <a href="#">001-590-230-000</a>                           | CONTRACTUAL SERVICE            | 600.00                   | 1,600.00                | 0.00               | 1,215.00           | 0.00            | 385.00                                 | 75.94 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                | <b>25,100.00</b>         | <b>26,100.00</b>        | <b>1,831.25</b>    | <b>16,887.51</b>   | <b>6,873.49</b> | <b>2,339.00</b>                        | <b>91.04 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>              |                                |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-590-458-000</a>                           | CAPITAL OUTLAY- OTHER IMPR     | 0.00                     | 5,000.00                | 0.00               | 2,688.46           | 0.00            | 2,311.54                               | 53.77 %         |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       |                                | <b>0.00</b>              | <b>5,000.00</b>         | <b>0.00</b>        | <b>2,688.46</b>    | <b>0.00</b>     | <b>2,311.54</b>                        | <b>53.77 %</b>  |
| <b>Department: 590 - MARKETPLACE Total:</b>               |                                | <b>25,100.00</b>         | <b>31,100.00</b>        | <b>1,831.25</b>    | <b>19,575.97</b>   | <b>6,873.49</b> | <b>4,650.54</b>                        | <b>85.05 %</b>  |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 699 - CONTINGENCIES</b>                    |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">001-699-226-000</a>                           |                                  |                                 |                            |                            |                     |   |                         |
| CONTINGENCY - A & L INSURANCE                             | 50,000.00                        | 21,835.00                       | 0.00                       | 0.00                       | 0.00                | 21,835.00                                       | 0.00 %                  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>50,000.00</b>                 | <b>21,835.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>21,835.00</b>                                | <b>0.00 %</b>           |
| <b>Department: 699 - CONTINGENCIES Total:</b>             | <b>50,000.00</b>                 | <b>21,835.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>21,835.00</b>                                | <b>0.00 %</b>           |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|---------------------|---------------------|------------------|--|-----------------|
| <b>Department: 700 - POLICE</b>                           |                                 |                          |                         |                     |                     |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                 |                          |                         |                     |                     |                  |  |                 |
| <a href="#">001-700-103-000</a>                           | DEPARTMENT HEAD SALARY          | 72,000.00                | 72,000.00               | 5,538.48            | 48,461.48           | 0.00             | 23,538.52                              | 67.31 %         |
| <a href="#">001-700-103-008</a>                           | OVERTIME EXPENSE                | 265,000.00               | 265,000.00              | 23,384.45           | 200,291.73          | 0.00             | 64,708.27                              | 75.58 %         |
| <a href="#">001-700-103-009</a>                           | GRANT OVERTIME                  | 75,000.00                | 129,000.00              | 2,279.30            | 17,262.27           | 0.00             | 111,737.73                             | 13.38 %         |
| <a href="#">001-700-103-109</a>                           | HOLIDAY TIME PAYOUT EXPENSE     | 130,000.00               | 130,000.00              | 0.00                | 75,968.90           | 0.00             | 54,031.10                              | 58.44 %         |
| <a href="#">001-700-103-303</a>                           | CAPTAINS SALARY                 | 108,638.00               | 108,638.00              | 8,356.80            | 71,110.95           | 0.00             | 37,527.05                              | 65.46 %         |
| <a href="#">001-700-103-304</a>                           | LIEUTENANTS SALARY              | 242,715.00               | 242,715.00              | 18,878.40           | 161,186.12          | 0.00             | 81,528.88                              | 66.41 %         |
| <a href="#">001-700-103-305</a>                           | SERGEANTS SALARY                | 400,338.00               | 400,338.00              | 30,137.60           | 271,242.34          | 0.00             | 129,095.66                             | 67.75 %         |
| <a href="#">001-700-103-309</a>                           | PATROLMEN SALARY                | 2,205,008.00             | 2,205,008.00            | 159,419.08          | 1,351,708.40        | 0.00             | 853,299.60                             | 61.30 %         |
| <a href="#">001-700-103-312</a>                           | CROSSING GUARD SALARY           | 106,549.00               | 106,549.00              | 11,671.07           | 67,864.64           | 0.00             | 38,684.36                              | 63.69 %         |
| <a href="#">001-700-103-315</a>                           | OTHER SALARIES & WAGES          | 275,288.00               | 275,288.00              | 21,533.30           | 179,336.22          | 0.00             | 95,951.78                              | 65.14 %         |
| <a href="#">001-700-103-330</a>                           | OUTSIDE EMPLOYMENT              | 45,000.00                | 45,000.00               | 0.00                | 24,695.25           | 0.00             | 20,304.75                              | 54.88 %         |
| <a href="#">001-700-104-000</a>                           | FICA EXPENSE                    | 80,596.00                | 80,596.00               | 5,910.61            | 49,555.64           | 0.00             | 31,040.36                              | 61.49 %         |
| <a href="#">001-700-105-000</a>                           | HEALTH & LIFE INS PREMIUM       | 388,174.00               | 388,174.00              | 97,043.49           | 226,434.81          | 0.00             | 161,739.19                             | 58.33 %         |
| <a href="#">001-700-106-000</a>                           | RETIREMENT EXPENSE              | 1,632,485.00             | 3,476,196.00            | 633,979.08          | 2,099,913.03        | 0.00             | 1,376,282.97                           | 60.41 %         |
| <a href="#">001-700-110-000</a>                           | OTHER FRINGE BENEFITS           | 59,200.00                | 59,200.00               | 0.00                | 41,618.63           | 0.00             | 17,581.37                              | 70.30 %         |
| <a href="#">001-700-111-000</a>                           | OTHER POST-EMPL BENEFITS        | 258,665.00               | 258,665.00              | 0.00                | 107,777.10          | 0.00             | 150,887.90                             | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                 | <b>6,344,656.00</b>      | <b>8,242,367.00</b>     | <b>1,018,131.66</b> | <b>4,994,427.51</b> | <b>0.00</b>      | <b>3,247,939.49</b>                    | <b>60.59 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                     |                     |                  |  |                 |
| <a href="#">001-700-211-000</a>                           | TELEPHONE/COMM EXPENSE          | 40,955.00                | 40,955.00               | 4,012.75            | 25,302.19           | 16,378.63        | -725.82                                | 101.77 %        |
| <a href="#">001-700-212-000</a>                           | OUTSIDE PRINTING                | 5,000.00                 | 5,000.00                | 658.80              | 1,988.30            | 951.50           | 2,060.20                               | 58.80 %         |
| <a href="#">001-700-213-000</a>                           | UTILITIES - NATURAL GAS         | 402.00                   | 402.00                  | 135.03              | 344.57              | 57.43            | 0.00                                   | 100.00 %        |
| <a href="#">001-700-213-100</a>                           | UTILITIES - ELECTRIC            | 2,835.00                 | 2,835.00                | 167.59              | 1,542.12            | 1,292.88         | 0.00                                   | 100.00 %        |
| <a href="#">001-700-213-200</a>                           | UTILITIES - WATER & SEWER       | 294.00                   | 294.00                  | 76.21               | 524.22              | 174.43           | -404.65                                | 237.64 %        |
| <a href="#">001-700-214-000</a>                           | TRAVEL EXPENSE                  | 10,000.00                | 10,000.00               | 0.00                | 4,565.88            | 923.05           | 4,511.07                               | 54.89 %         |
| <a href="#">001-700-215-000</a>                           | MAINTENANCE & REPAIR BUILDINGS  | 1,500.00                 | 1,500.00                | 0.00                | 175.75              | 0.00             | 1,324.25                               | 11.72 %         |
| <a href="#">001-700-216-000</a>                           | MAINT & REPAIR EQUIPMENT        | 10,000.00                | 10,000.00               | 157.51              | 4,633.31            | 626.14           | 4,740.55                               | 52.59 %         |
| <a href="#">001-700-219-000</a>                           | BUILDING & EQUIP - RENTS/LEASE  | 227,724.00               | 217,724.00              | 13,933.14           | 137,805.73          | 831.84           | 79,086.43                              | 63.68 %         |
| <a href="#">001-700-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 2,500.00                 | 2,500.00                | 0.00                | 931.68              | 976.27           | 592.05                                 | 76.32 %         |
| <a href="#">001-700-221-000</a>                           | TRAINING & EDUCATION EXPENSE    | 20,000.00                | 20,000.00               | 600.00              | 5,910.00            | 1,395.00         | 12,695.00                              | 36.53 %         |
| <a href="#">001-700-221-001</a>                           | FIREARM TRAINING                | 15,000.00                | 15,000.00               | 0.00                | 12,960.79           | 0.00             | 2,039.21                               | 86.41 %         |
| <a href="#">001-700-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE    | 14,000.00                | 14,000.00               | 135.00              | 10,711.51           | 0.00             | 3,288.49                               | 76.51 %         |
| <a href="#">001-700-223-000</a>                           | PROFESSIONAL SERVICES -MEDICAL  | 13,000.00                | 13,000.00               | 303.32              | 3,879.56            | 1,538.76         | 7,581.68                               | 41.68 %         |
| <a href="#">001-700-226-000</a>                           | AUTO & LIABILITY INSURANCE      | 166,607.00               | 181,607.00              | 750.29              | 136,229.93          | 41,295.91        | 4,081.16                               | 97.75 %         |
| <a href="#">001-700-226-004</a>                           | FIDELITY & SURETY BONDS         | 800.00                   | 800.00                  | 0.00                | 1,026.00            | 0.00             | -226.00                                | 128.25 %        |
| <a href="#">001-700-226-005</a>                           | WORKER'S COMP PREMIUM           | 71,839.00                | 71,839.00               | 12,611.02           | 47,364.63           | 0.00             | 24,474.37                              | 65.93 %         |
| <a href="#">001-700-228-000</a>                           | FREIGHT                         | 500.00                   | 500.00                  | 0.00                | 345.30              | 0.00             | 154.70                                 | 69.06 %         |
| <a href="#">001-700-230-000</a>                           | CONTRACTUAL SERVICE             | 76,000.00                | 86,000.00               | 12,561.52           | 48,134.53           | 16,956.05        | 20,909.42                              | 75.69 %         |
| <a href="#">001-700-233-000</a>                           | INVESTIGATION EXPENSE           | 10,000.00                | 10,000.00               | 1,825.62            | 4,452.51            | 40.00            | 5,507.49                               | 44.93 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>688,956.00</b>        | <b>703,956.00</b>       | <b>47,927.80</b>    | <b>448,828.51</b>   | <b>83,437.89</b> | <b>171,689.60</b>                      | <b>75.61 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|---------------------|---------------------|-------------------|--|-----------------|
| <b>Expense_Category: 30 - COMMODITIES</b>    |   |                          |                         |                     |                     |                   |  |                 |
| <a href="#">001-700-341-000</a>              | DEPARTMENTAL SUPPLIES                               | 75,096.00                | 109,776.00              | 1,244.74            | 71,882.23           | 9,828.00          | 28,065.77                              | 74.43 %         |
| <a href="#">001-700-341-416</a>              | DEPARTMENT SUPPLIES - K-9 UNIT                      | 5,700.00                 | 5,700.00                | 250.20              | 2,071.55            | 3,229.85          | 398.60                                 | 93.01 %         |
| <a href="#">001-700-343-001</a>              | AUTO SUPPLIES - GASOLINE                            | 135,000.00               | 135,500.00              | 12,109.37           | 85,353.98           | 50,151.55         | -5.53                                  | 100.00 %        |
| <a href="#">001-700-345-000</a>              | UNIFORM EXPENSE                                     | 28,000.00                | 28,000.00               | 1,508.67            | 8,491.81            | 3,001.34          | 16,506.85                              | 41.05 %         |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>    | <b>243,796.00</b>        | <b>278,976.00</b>       | <b>15,112.98</b>    | <b>167,799.57</b>   | <b>66,210.74</b>  | <b>44,965.69</b>                       | <b>83.88 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b> |   |                          |                         |                     |                     |                   |  |                 |
| <a href="#">001-700-459-000</a>              | CAPITAL OUTLAY - EQUIPMENT                          | 228,000.00               | 228,564.00              | 0.00                | 5,968.00            | 222,596.00        | 0.00                                   | 100.00 %        |
| <a href="#">001-700-459-001</a>              | GRANT-CAPITAL OUTLAY EQUIP                          | 30,000.00                | 30,000.00               | 0.00                | 0.00                | 0.00              | 30,000.00                              | 0.00 %          |
|  | <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b> | <b>258,000.00</b>        | <b>258,564.00</b>       | <b>0.00</b>         | <b>5,968.00</b>     | <b>222,596.00</b> | <b>30,000.00</b>                       | <b>88.40 %</b>  |
|  | <b>Department: 700 - POLICE Total:</b>              | <b>7,535,408.00</b>      | <b>9,483,863.00</b>     | <b>1,081,172.44</b> | <b>5,617,023.59</b> | <b>372,244.63</b> | <b>3,494,594.78</b>                    | <b>63.15 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|--|-----------------|
| <b>Department: 706 - FIRE</b>                             |                                 |                          |                         |                    |                     |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                 |                          |                         |                    |                     |                  |  |                 |
| <a href="#">001-706-103-000</a>                           | DEPARTMENT HEAD SALARY          | 72,000.00                | 72,000.00               | 5,538.48           | 47,077.08           | 0.00             | 24,922.92                              | 65.38 %         |
| <a href="#">001-706-103-008</a>                           | OVERTIME EXPENSE                | 100,000.00               | 100,000.00              | 6,357.19           | 57,808.21           | 0.00             | 42,191.79                              | 57.81 %         |
| <a href="#">001-706-103-109</a>                           | HOLIDAY PAYOUT EXPENSE          | 66,000.00                | 66,000.00               | 0.00               | 31,788.89           | 0.00             | 34,211.11                              | 48.16 %         |
| <a href="#">001-706-103-303</a>                           | CAPTAINS SALARY                 | 327,216.00               | 272,039.00              | 20,505.06          | 178,617.95          | 0.00             | 93,421.05                              | 65.66 %         |
| <a href="#">001-706-103-304</a>                           | LIEUTENANTS SALARY              | 440,042.00               | 487,806.00              | 39,373.72          | 327,134.06          | 0.00             | 160,671.94                             | 67.06 %         |
| <a href="#">001-706-103-308</a>                           | INSPECTORS SALARY               | 54,993.00                | 54,993.00               | 4,266.90           | 35,867.82           | 0.00             | 19,125.18                              | 65.22 %         |
| <a href="#">001-706-103-310</a>                           | FIREMEN SALARY                  | 1,680,520.00             | 1,674,117.00            | 125,648.32         | 1,077,308.51        | 0.00             | 596,808.49                             | 64.35 %         |
| <a href="#">001-706-103-315</a>                           | OTHER SALARIES & WAGES          | 41,829.00                | 12,066.00               | 0.00               | 21,612.43           | 0.00             | -9,546.43                              | 179.12 %        |
| <a href="#">001-706-103-330</a>                           | OFF DUTY OVERTIME               | 800.00                   | 800.00                  | 0.00               | 0.00                | 0.00             | 800.00                                 | 0.00 %          |
| <a href="#">001-706-104-000</a>                           | FICA EXPENSE                    | 42,953.00                | 40,676.00               | 2,756.97           | 25,437.49           | 0.00             | 15,238.51                              | 62.54 %         |
| <a href="#">001-706-105-000</a>                           | HEALTH & LIFE INS PREMIUM       | 271,254.00               | 271,254.00              | 67,813.50          | 158,231.50          | 0.00             | 113,022.50                             | 58.33 %         |
| <a href="#">001-706-106-000</a>                           | RETIREMENT EXPENSE              | 2,884,002.00             | 3,319,743.00            | 67,826.10          | 3,177,236.75        | 0.00             | 142,506.25                             | 95.71 %         |
| <a href="#">001-706-110-000</a>                           | OTHER FRINGE BENEFITS           | 51,200.00                | 51,200.00               | 0.00               | 32,139.13           | 0.00             | 19,060.87                              | 62.77 %         |
| <a href="#">001-706-111-000</a>                           | OTHER POST-EMPL BENEFITS        | 180,754.00               | 180,754.00              | 0.00               | 75,314.15           | 0.00             | 105,439.85                             | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                 | <b>6,213,563.00</b>      | <b>6,603,448.00</b>     | <b>340,086.24</b>  | <b>5,245,573.97</b> | <b>0.00</b>      | <b>1,357,874.03</b>                    | <b>79.44 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                     |                  |  |                 |
| <a href="#">001-706-211-000</a>                           | TELEPHONE/COMM EXPENSE          | 14,076.00                | 14,076.00               | 725.93             | 6,316.97            | 3,525.40         | 4,233.63                               | 69.92 %         |
| <a href="#">001-706-212-000</a>                           | OUTSIDE PRINTING                | 4,000.00                 | 4,000.00                | 0.00               | 2,604.77            | 0.00             | 1,395.23                               | 65.12 %         |
| <a href="#">001-706-213-000</a>                           | UTILITIES - NATURAL GAS         | 8,631.00                 | 8,631.00                | 2,413.00           | 6,761.90            | 1,869.10         | 0.00                                   | 100.00 %        |
| <a href="#">001-706-213-100</a>                           | UTILITIES - ELECTRIC            | 25,710.00                | 25,710.00               | 1,013.79           | 13,990.96           | 11,719.04        | 0.00                                   | 100.00 %        |
| <a href="#">001-706-213-200</a>                           | UTILITIES - WATER & SEWER       | 5,833.00                 | 5,833.00                | 549.16             | 3,617.89            | 2,215.11         | 0.00                                   | 100.00 %        |
| <a href="#">001-706-214-000</a>                           | TRAVEL EXPENSE                  | 3,500.00                 | 3,500.00                | 229.50             | 407.50              | 372.00           | 2,720.50                               | 22.27 %         |
| <a href="#">001-706-215-000</a>                           | MAINTENANCE & REPAIR BUILDINGS  | 20,000.00                | 41,637.00               | 538.00             | 6,295.90            | 25,905.00        | 9,436.10                               | 77.34 %         |
| <a href="#">001-706-216-000</a>                           | MAINT & REPAIR EQUIPMENT        | 20,000.00                | 20,000.00               | 1,162.46           | 11,662.37           | 6,334.86         | 2,002.77                               | 89.99 %         |
| <a href="#">001-706-219-000</a>                           | BUILDING & EQUIP - RENTS/LEASE  | 157,786.00               | 157,786.00              | 12,667.72          | 107,509.00          | 621.92           | 49,655.08                              | 68.53 %         |
| <a href="#">001-706-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 450.00                   | 450.00                  | 0.00               | 197.65              | 0.00             | 252.35                                 | 43.92 %         |
| <a href="#">001-706-221-000</a>                           | TRAINING & EDUCATION EXPENSE    | 10,000.00                | 13,135.00               | 305.92             | 6,515.92            | 18.00            | 6,601.08                               | 49.74 %         |
| <a href="#">001-706-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE    | 2,000.00                 | 2,000.00                | 219.00             | 1,848.09            | 125.00           | 26.91                                  | 98.65 %         |
| <a href="#">001-706-226-000</a>                           | AUTO & LIABILITY INS PREMIUM    | 88,342.00                | 91,942.00               | 0.00               | 69,309.62           | 22,603.08        | 29.30                                  | 99.97 %         |
| <a href="#">001-706-226-005</a>                           | WORKER'S COMP PREMIUM           | 50,937.00                | 50,392.00               | 9,053.37           | 34,378.74           | 0.00             | 16,013.26                              | 68.22 %         |
| <a href="#">001-706-228-000</a>                           | FREIGHT                         | 1,000.00                 | 1,000.00                | 0.00               | 147.44              | 30.00            | 822.56                                 | 17.74 %         |
| <a href="#">001-706-230-000</a>                           | CONTRACTUAL SERVICE             | 25,000.00                | 25,000.00               | 45.00              | 13,234.86           | 4,675.00         | 7,090.14                               | 71.64 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>437,265.00</b>        | <b>465,092.00</b>       | <b>28,922.85</b>   | <b>284,799.58</b>   | <b>80,013.51</b> | <b>100,278.91</b>                      | <b>78.44 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                     |                  |  |                 |
| <a href="#">001-706-341-000</a>                           | DEPARTMENTAL SUPPLIES           | 40,000.00                | 57,940.00               | 1,575.23           | 14,847.65           | 8,661.70         | 34,430.65                              | 40.58 %         |
| <a href="#">001-706-341-002</a>                           | SUPPLIES - MEDICAL EMT          | 12,000.00                | 12,000.00               | 2,565.30           | 6,674.08            | 775.55           | 4,550.37                               | 62.08 %         |



**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|                                 |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---------------------------------|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <a href="#">001-706-343-001</a> | AUTO SUPPLIES - GASOLINE                         | 40,000.00                        | 40,000.00                       | 2,794.51                   | 19,337.13                  | 14,162.87           | 6,500.00  | 83.75 %                 |
|                                 | <b>Expense_Category: 30 - COMMODITIES Total:</b> | <b>92,000.00</b>                 | <b>109,940.00</b>               | <b>6,935.04</b>            | <b>40,858.86</b>           | <b>23,600.12</b>    | <b>45,481.02</b>                                | <b>58.63 %</b>          |
|                                 | <b>Department: 706 - FIRE Total:</b>             | <b>6,742,828.00</b>              | <b>7,178,480.00</b>             | <b>375,944.13</b>          | <b>5,571,232.41</b>        | <b>103,613.63</b>   | <b>1,503,633.96</b>                             | <b>79.05 %</b>          |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Department: 714 - FLOODWALL</b>                        |                                |                          |                         |                    |                    |                 |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-714-103-000</a>                           | DEPARTMENT HEAD SALARY         | 11,246.00                | 11,246.00               | 865.08             | 2,638.58           | 0.00            | 8,607.42                               | 23.46 %         |
| <a href="#">001-714-103-008</a>                           | OVERTIME EXPENSE               | 1,600.00                 | 4,600.00                | 3,273.66           | 7,891.74           | 0.00            | -3,291.74                              | 171.56 %        |
| <a href="#">001-714-103-315</a>                           | OTHER SALARIES & WAGES         | 61,277.00                | 61,277.00               | 4,713.60           | 40,360.83          | 0.00            | 20,916.17                              | 65.87 %         |
| <a href="#">001-714-104-000</a>                           | FICA EXPENSE                   | 5,670.00                 | 5,670.00                | 639.54             | 3,589.33           | 0.00            | 2,080.67                               | 63.30 %         |
| <a href="#">001-714-105-000</a>                           | HEALTH & LIFE INS PREMIUM      | 10,523.00                | 10,523.00               | 2,630.76           | 6,138.44           | 0.00            | 4,384.56                               | 58.33 %         |
| <a href="#">001-714-106-000</a>                           | RETIREMENT EXPENSE             | 8,100.00                 | 8,100.00                | 972.69             | 5,594.61           | 0.00            | 2,505.39                               | 69.07 %         |
| <a href="#">001-714-111-000</a>                           | OTHER POST-EMPL BENEFITS       | 7,012.00                 | 7,012.00                | 0.00               | 2,921.65           | 0.00            | 4,090.35                               | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                | <b>105,428.00</b>        | <b>108,428.00</b>       | <b>13,095.33</b>   | <b>69,135.18</b>   | <b>0.00</b>     | <b>39,292.82</b>                       | <b>63.76 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-714-213-100</a>                           | UTILITIES - ELECTRIC           | 13,177.00                | 13,177.00               | 3,171.46           | 11,393.28          | 1,783.72        | 0.00                                   | 100.00 %        |
| <a href="#">001-714-215-000</a>                           | MAINTENANCE & REPAIR BUILDINGS | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00            | 2,000.00                               | 0.00 %          |
| <a href="#">001-714-216-000</a>                           | MAINT & REPAIR EQUIPMENT       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00            | 2,000.00                               | 0.00 %          |
| <a href="#">001-714-219-000</a>                           | BUILDING & EQUIP - RENTS/LEASE | 1,500.00                 | 1,600.00                | 0.00               | 858.57             | 736.43          | 5.00                                   | 99.69 %         |
| <a href="#">001-714-225-000</a>                           | LAUNDRY & DRY CLEANING         | 1,200.00                 | 2,200.00                | 87.44              | 654.18             | 545.82          | 1,000.00                               | 54.55 %         |
| <a href="#">001-714-226-000</a>                           | AUTO & LIABILITY INS PREMIUM   | 14,355.00                | 14,355.00               | 0.00               | 10,757.37          | 3,596.60        | 1.03                                   | 99.99 %         |
| <a href="#">001-714-226-005</a>                           | WORKER'S COMP PREMIUM          | 1,356.00                 | 1,356.00                | 308.23             | 937.38             | 0.00            | 418.62                                 | 69.13 %         |
| <a href="#">001-714-228-000</a>                           | FREIGHT                        | 50.00                    | 50.00                   | 0.00               | 14.08              | 0.00            | 35.92                                  | 28.16 %         |
| <a href="#">001-714-230-000</a>                           | CONTRACTUAL SERVICE            | 500.00                   | 500.00                  | 0.00               | 35.00              | 372.00          | 93.00                                  | 81.40 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                | <b>36,138.00</b>         | <b>37,238.00</b>        | <b>3,567.13</b>    | <b>24,649.86</b>   | <b>7,034.57</b> | <b>5,553.57</b>                        | <b>85.09 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-714-341-000</a>                           | DEPARTMENTAL SUPPLIES          | 3,000.00                 | 3,000.00                | 0.00               | 1,128.07           | 0.00            | 1,871.93                               | 37.60 %         |
| <a href="#">001-714-343-001</a>                           | AUTO SUPPLIES - GASOLINE       | 1,600.00                 | 1,600.00                | 0.00               | 243.19             | 1,356.81        | 0.00                                   | 100.00 %        |
| <a href="#">001-714-345-000</a>                           | UNIFORM EXPENSE                | 900.00                   | 900.00                  | 251.96             | 1,046.58           | 10.00           | -156.58                                | 117.40 %        |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>251.96</b>      | <b>2,417.84</b>    | <b>1,366.81</b> | <b>1,715.35</b>                        | <b>68.81 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>              |                                |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-714-459-000</a>                           | CAPITAL OUTLAY - EQUIPMENT     | 30,000.00                | 30,000.00               | 0.00               | 4,585.00           | 0.00            | 25,415.00                              | 15.28 %         |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       |                                | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>4,585.00</b>    | <b>0.00</b>     | <b>25,415.00</b>                       | <b>15.28 %</b>  |
| <b>Department: 714 - FLOODWALL Total:</b>                 |                                | <b>177,066.00</b>        | <b>181,166.00</b>       | <b>16,914.42</b>   | <b>100,787.88</b>  | <b>8,401.38</b> | <b>71,976.74</b>                       | <b>60.27 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  | Original<br>Total Budget                                  | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used           |
|--|---|-------------------------|---------------------|--------------------|-------------------|--|---------------------------|
| <b>Department: 750 - STREET</b>                    |   |                         |                     |                    |                   |  |                           |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>   |   |                         |                     |                    |                   |  |                           |
| <a href="#">001-750-103-000</a>                    | DEPARTMENT HEAD SALARY                                    | 46,211.00               | 46,211.00           | 3,554.70           | 31,103.75         | 0.00                                   | 15,107.25 67.31 %         |
| <a href="#">001-750-103-008</a>                    | OVERTIME EXPENSE  | 4,000.00                | 5,000.00            | 455.10             | 6,475.89          | 0.00                                   | -1,475.89 129.52 %        |
| <a href="#">001-750-103-315</a>                    | OTHER SALARIES & WAGES                                    | 590,803.00              | 540,883.00          | 33,757.60          | 303,488.09        | 0.00                                   | 237,394.91 56.11 %        |
| <a href="#">001-750-104-000</a>                    | FICA EXPENSE  | 45,943.00               | 42,124.00           | 2,703.21           | 26,078.19         | 0.00                                   | 16,045.81 61.91 %         |
| <a href="#">001-750-105-000</a>                    | HEALTH & LIFE INS PREMIUM                                 | 88,859.00               | 88,859.00           | 22,214.76          | 51,834.44         | 0.00                                   | 37,024.56 58.33 %         |
| <a href="#">001-750-106-000</a>                    | RETIREMENT EXPENSE  | 64,886.00               | 64,886.00           | 4,154.38           | 37,161.40         | 0.00                                   | 27,724.60 57.27 %         |
| <a href="#">001-750-111-000</a>                    | OTHER POST-EMPL BENEFITS                                  | 59,212.00               | 59,212.00           | 0.00               | 24,671.65         | 0.00                                   | 34,540.35 41.67 %         |
|  | <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   | <b>899,914.00</b>       | <b>847,175.00</b>   | <b>66,839.75</b>   | <b>480,813.41</b> | <b>0.00</b>                            | <b>366,361.59 56.75 %</b> |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                         |                     |                    |                   |  |                           |
| <a href="#">001-750-211-000</a>                    | TELEPHONE/COMM EXPENSE                                    | 1,167.00                | 1,700.00            | 84.17              | 1,232.06          | 587.34                                 | -119.40 107.02 %          |
| <a href="#">001-750-212-000</a>                    | OUTSIDE PRINTING  | 150.00                  | 400.00              | 0.00               | 400.00            | 0.00                                   | 0.00 100.00 %             |
| <a href="#">001-750-213-100</a>                    | UTILITIES - ELECTRIC                                      | 3,184.00                | 3,184.00            | 0.00               | 0.00              | 0.00                                   | 3,184.00 0.00 %           |
| <a href="#">001-750-215-000</a>                    | MAINTENANCE & REPAIR BUILDINGS                            | 7,000.00                | 7,000.00            | 0.00               | 0.00              | 0.00                                   | 7,000.00 0.00 %           |
| <a href="#">001-750-216-000</a>                    | MAINT & REPAIR EQUIPMENT                                  | 8,000.00                | 8,000.00            | -12.72             | 6,414.47          | 435.04                                 | 1,150.49 85.62 %          |
| <a href="#">001-750-219-000</a>                    | BUILDING & EQUIP - RENTS/LEASE                            | 170,788.00              | 170,788.00          | 14,783.29          | 117,214.28        | 147.96                                 | 53,425.76 68.72 %         |
| <a href="#">001-750-220-000</a>                    | ADVERTISING & LEGAL PUBLICATION                           | 500.00                  | 500.00              | 0.00               | 49.78             | 0.00                                   | 450.22 9.96 %             |
| <a href="#">001-750-222-000</a>                    | DUES & SUBSCRIPTIONS EXPENSE                              | 500.00                  | 500.00              | 0.00               | 87.50             | 0.00                                   | 412.50 17.50 %            |
| <a href="#">001-750-225-000</a>                    | LAUNDRY & DRY CLEANING                                    | 5,500.00                | 7,800.00            | 567.27             | 6,206.81          | 0.00                                   | 1,593.19 79.57 %          |
| <a href="#">001-750-226-000</a>                    | AUTO & LIABILITY INS EXPENSE                              | 35,528.00               | 36,828.00           | 0.00               | 27,725.32         | 9,095.41                               | 7.27 99.98 %              |
| <a href="#">001-750-226-005</a>                    | WORKER'S COMP PREMIUM                                     | 11,730.00               | 10,816.00           | 1,758.94           | 6,658.23          | 0.00                                   | 4,157.77 61.56 %          |
| <a href="#">001-750-228-000</a>                    | FREIGHT   | 1,000.00                | 1,000.00            | 0.00               | 750.00            | 0.00                                   | 250.00 75.00 %            |
| <a href="#">001-750-230-000</a>                    | CONTRACTUAL SERVICE                                       | 10,000.00               | 64,653.00           | 0.00               | 2,482.85          | 2,287.30                               | 59,882.85 7.38 %          |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>255,047.00</b>       | <b>313,169.00</b>   | <b>17,180.95</b>   | <b>169,221.30</b> | <b>12,553.05</b>                       | <b>131,394.65 58.04 %</b> |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                         |                     |                    |                   |  |                           |
| <a href="#">001-750-341-000</a>                    | DEPARTMENTAL SUPPLIES                                     | 100,000.00              | 130,000.00          | 2,640.18           | 67,912.80         | 23,034.01                              | 39,053.19 69.96 %         |
| <a href="#">001-750-343-001</a>                    | AUTO SUPPLIES - GASOLINE                                  | 25,000.00               | 25,000.00           | 1,990.72           | 13,799.84         | 8,950.16                               | 2,250.00 91.00 %          |
| <a href="#">001-750-345-000</a>                    | UNIFORM EXPENSE   | 7,500.00                | 7,500.00            | 411.32             | 6,725.54          | 1,897.31                               | -1,122.85 114.97 %        |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>          | <b>132,500.00</b>       | <b>162,500.00</b>   | <b>5,042.22</b>    | <b>88,438.18</b>  | <b>33,881.48</b>                       | <b>40,180.34 75.27 %</b>  |
|  | <b>Department: 750 - STREET Total:</b>                    | <b>1,287,461.00</b>     | <b>1,322,844.00</b> | <b>89,062.92</b>   | <b>738,472.89</b> | <b>46,434.53</b>                       | <b>537,936.58 59.33 %</b> |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|-----------------|
| <b>Department: 751 - STREET LIGHTING</b>                  |                                |                          |                         |                    |                    |                   |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                |                          |                         |                    |                    |                   |  |                 |
| <a href="#">001-751-103-000</a>                           | DEPARTMENT HEAD SALARY         | 49,035.00                | 49,035.00               | 3,771.96           | 32,061.66          | 0.00              | 16,973.34                              | 65.39 %         |
| <a href="#">001-751-103-008</a>                           | OVERTIME EXPENSE               | 8,000.00                 | 8,000.00                | 0.00               | 4,457.33           | 0.00              | 3,542.67                               | 55.72 %         |
| <a href="#">001-751-103-315</a>                           | OTHER SALARIES & WAGES         | 124,946.00               | 124,946.00              | 9,556.20           | 81,158.20          | 0.00              | 43,787.80                              | 64.95 %         |
| <a href="#">001-751-104-000</a>                           | FICA EXPENSE                   | 13,922.00                | 13,922.00               | 940.84             | 8,333.50           | 0.00              | 5,588.50                               | 59.86 %         |
| <a href="#">001-751-105-000</a>                           | HEALTH & LIFE INS PREMIUM      | 18,707.00                | 18,707.00               | 4,676.76           | 10,912.44          | 0.00              | 7,794.56                               | 58.33 %         |
| <a href="#">001-751-106-000</a>                           | RETIREMENT EXPENSE             | 19,750.00                | 19,750.00               | 1,466.11           | 12,944.57          | 0.00              | 6,805.43                               | 65.54 %         |
| <a href="#">001-751-111-000</a>                           | OTHER POST-EMPL BENEFITS       | 12,466.00                | 12,466.00               | 0.00               | 5,194.15           | 0.00              | 7,271.85                               | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                | <b>246,826.00</b>        | <b>246,826.00</b>       | <b>20,411.87</b>   | <b>155,061.85</b>  | <b>0.00</b>       | <b>91,764.15</b>                       | <b>62.82 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                |                          |                         |                    |                    |                   |  |                 |
| <a href="#">001-751-211-000</a>                           | TELEPHONE/COMM EXPENSE         | 2,423.00                 | 2,423.00                | 149.44             | 1,269.28           | 600.72            | 553.00                                 | 77.18 %         |
| <a href="#">001-751-212-000</a>                           | OUTSIDE PRINTING               | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00              | 100.00                                 | 0.00 %          |
| <a href="#">001-751-213-100</a>                           | UTILITIES - ELECTRIC           | 515,754.00               | 515,754.00              | 40,613.00          | 262,737.80         | 257,468.45        | -4,452.25                              | 100.86 %        |
| <a href="#">001-751-215-000</a>                           | MAINTENANCE & REPAIR BUILDINGS | 7,000.00                 | 7,000.00                | 0.00               | 118.95             | 0.00              | 6,881.05                               | 1.70 %          |
| <a href="#">001-751-216-000</a>                           | MAINT & REPAIR EQUIPMENT       | 3,000.00                 | 3,000.00                | -12.67             | 114.52             | 26.02             | 2,859.46                               | 4.68 %          |
| <a href="#">001-751-219-000</a>                           | BUILDING & EQUIP - RENTS/LEASE | 750.00                   | 750.00                  | 0.00               | 381.98             | 0.00              | 368.02                                 | 50.93 %         |
| <a href="#">001-751-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE   | 370.00                   | 370.00                  | 0.00               | 0.00               | 0.00              | 370.00                                 | 0.00 %          |
| <a href="#">001-751-225-000</a>                           | LAUNDRY & DRY CLEANING         | 1,500.00                 | 2,410.00                | 158.12             | 1,384.56           | 115.44            | 910.00                                 | 62.24 %         |
| <a href="#">001-751-226-000</a>                           | AUTO & LIABILITY INS PREMIUM   | 9,656.00                 | 9,656.00                | 0.00               | 7,327.97           | 2,325.95          | 2.08                                   | 99.98 %         |
| <a href="#">001-751-226-005</a>                           | WORKER'S COMP PREMIUM          | 3,330.00                 | 3,330.00                | 625.70             | 2,282.17           | 0.00              | 1,047.83                               | 68.53 %         |
| <a href="#">001-751-228-000</a>                           | FREIGHT                        | 500.00                   | 500.00                  | 0.00               | 159.00             | 0.00              | 341.00                                 | 31.80 %         |
| <a href="#">001-751-230-000</a>                           | CONTRACTUAL SERVICE            | 1,500.00                 | 3,000.00                | 0.00               | 1,797.04           | 1,000.00          | 202.96                                 | 93.23 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                | <b>545,883.00</b>        | <b>548,293.00</b>       | <b>41,533.59</b>   | <b>277,573.27</b>  | <b>261,536.58</b> | <b>9,183.15</b>                        | <b>98.33 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                |                          |                         |                    |                    |                   |  |                 |
| <a href="#">001-751-341-000</a>                           | DEPARTMENTAL SUPPLIES          | 30,000.00                | 32,793.00               | 866.98             | 17,951.21          | 3,859.98          | 10,981.81                              | 66.51 %         |
| <a href="#">001-751-343-001</a>                           | AUTO SUPPLIES - GASOLINE       | 6,500.00                 | 6,500.00                | 819.35             | 3,432.19           | 3,100.59          | -32.78                                 | 100.50 %        |
| <a href="#">001-751-345-000</a>                           | UNIFORM EXPENSE                | 1,700.00                 | 1,700.00                | 74.12              | 1,799.91           | 179.03            | -278.94                                | 116.41 %        |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                | <b>38,200.00</b>         | <b>40,993.00</b>        | <b>1,760.45</b>    | <b>23,183.31</b>   | <b>7,139.60</b>   | <b>10,670.09</b>                       | <b>73.97 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>              |                                |                          |                         |                    |                    |                   |  |                 |
| <a href="#">001-751-459-000</a>                           | CAPITAL OUTLAY - EQUIPMENT     | 85,000.00                | 71,392.00               | 0.00               | 0.00               | 71,392.00         | 0.00                                   | 100.00 %        |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       |                                | <b>85,000.00</b>         | <b>71,392.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>71,392.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 751 - STREET LIGHTING Total:</b>           |                                | <b>915,909.00</b>        | <b>907,504.00</b>       | <b>63,705.91</b>   | <b>455,818.43</b>  | <b>340,068.18</b> | <b>111,617.39</b>                      | <b>87.70 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 754 - CENTRAL GARAGE</b>                   |                                |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-754-103-000</a>                           | DEPARTMENT HEAD SALARY         | 40,907.00                | 40,907.00               | 3,146.70           | 27,533.75          | 0.00             | 13,373.25                              | 67.31 %         |
| <a href="#">001-754-103-008</a>                           | OVERTIME EXPENSE               | 3,000.00                 | 3,000.00                | 40.89              | 2,024.27           | 0.00             | 975.73                                 | 67.48 %         |
| <a href="#">001-754-103-315</a>                           | OTHER SALARIES & WAGES         | 155,896.00               | 155,896.00              | 11,226.01          | 90,243.74          | 0.00             | 65,652.26                              | 57.89 %         |
| <a href="#">001-754-104-000</a>                           | FICA EXPENSE                   | 15,286.00                | 15,286.00               | 1,034.25           | 8,553.16           | 0.00             | 6,732.84                               | 55.95 %         |
| <a href="#">001-754-105-000</a>                           | HEALTH & LIFE INS PREMIUM      | 28,061.00                | 28,061.00               | 7,015.26           | 16,368.94          | 0.00             | 11,692.06                              | 58.33 %         |
| <a href="#">001-754-106-000</a>                           | RETIREMENT EXPENSE             | 21,878.00                | 21,878.00               | 1,452.98           | 12,958.94          | 0.00             | 8,919.06                               | 59.23 %         |
| <a href="#">001-754-111-000</a>                           | OTHER POST-EMPL BENEFITS       | 18,699.00                | 18,699.00               | 0.00               | 7,791.25           | 0.00             | 10,907.75                              | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                | <b>283,727.00</b>        | <b>283,727.00</b>       | <b>23,916.09</b>   | <b>165,474.05</b>  | <b>0.00</b>      | <b>118,252.95</b>                      | <b>58.32 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-754-211-000</a>                           | TELEPHONE/COMM EXPENSE         | 299.00                   | 299.00                  | 14.67              | 151.22             | 113.78           | 34.00                                  | 88.63 %         |
| <a href="#">001-754-212-000</a>                           | OUTSIDE PRINTING               | 200.00                   | 200.00                  | 0.00               | 34.17              | 0.00             | 165.83                                 | 17.09 %         |
| <a href="#">001-754-213-000</a>                           | UTILITIES - NATURAL GAS        | 9,639.00                 | 9,639.00                | 3,102.08           | 9,302.05           | 336.95           | 0.00                                   | 100.00 %        |
| <a href="#">001-754-213-100</a>                           | UTILITIES - ELECTRIC           | 12,414.00                | 12,414.00               | 1,729.11           | 9,038.44           | 3,375.56         | 0.00                                   | 100.00 %        |
| <a href="#">001-754-213-200</a>                           | UTILITIES - WATER & SEWER      | 1,339.00                 | 1,339.00                | 107.81             | 746.89             | 592.11           | 0.00                                   | 100.00 %        |
| <a href="#">001-754-216-000</a>                           | MAINT & REPAIR EQUIPMENT       | 2,500.00                 | 2,500.00                | 0.00               | 145.00             | 0.00             | 2,355.00                               | 5.80 %          |
| <a href="#">001-754-217-000</a>                           | MAINTENANCE & REPAIR-AUTO/TRCK | 70,000.00                | 70,000.00               | 2,175.40           | 30,658.66          | 4,071.90         | 35,269.44                              | 49.62 %         |
| <a href="#">001-754-219-000</a>                           | BUILDING & EQUIP - RENTS/LEASE | 1,000.00                 | 1,000.00                | 73.25              | 484.46             | 95.54            | 420.00                                 | 58.00 %         |
| <a href="#">001-754-221-000</a>                           | TRAINING & EDUCATION EXPENSE   | 2,700.00                 | 2,700.00                | 0.00               | 0.00               | 0.00             | 2,700.00                               | 0.00 %          |
| <a href="#">001-754-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE   | 0.00                     | 0.00                    | 1,428.00           | 1,471.75           | 0.00             | -1,471.75                              | 0.00 %          |
| <a href="#">001-754-225-000</a>                           | LAUNDRY & DRY CLEANING         | 1,800.00                 | 1,800.00                | 204.66             | 1,933.61           | 566.39           | -700.00                                | 138.89 %        |
| <a href="#">001-754-226-000</a>                           | AUTO & LIABILITY INS EXPENSE   | 8,461.00                 | 8,461.00                | 0.00               | 6,264.93           | 2,192.35         | 3.72                                   | 99.96 %         |
| <a href="#">001-754-226-005</a>                           | WORKER'S COMP PREMIUM          | 3,656.00                 | 3,656.00                | 668.51             | 2,304.97           | 0.00             | 1,351.03                               | 63.05 %         |
| <a href="#">001-754-228-000</a>                           | FREIGHT                        | 50.00                    | 50.00                   | 149.57             | 638.87             | 175.00           | -763.87                                | 1,627.74 %      |
| <a href="#">001-754-230-000</a>                           | CONTRACTUAL SERVICE            | 2,000.00                 | 2,000.00                | 0.00               | 581.68             | 395.00           | 1,023.32                               | 48.83 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                | <b>116,058.00</b>        | <b>116,058.00</b>       | <b>9,653.06</b>    | <b>63,756.70</b>   | <b>11,914.58</b> | <b>40,386.72</b>                       | <b>65.20 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-754-341-000</a>                           | DEPARTMENTAL SUPPLIES          | 10,000.00                | 10,000.00               | 535.17             | 5,894.58           | 0.00             | 4,105.42                               | 58.95 %         |
| <a href="#">001-754-343-001</a>                           | AUTO SUPPLIES - GASOLINE       | 6,500.00                 | 6,500.00                | 424.35             | 3,164.89           | 1,671.93         | 1,663.18                               | 74.41 %         |
| <a href="#">001-754-343-002</a>                           | AUTO REPAIR SUPPLIES - TIRES   | 60,000.00                | 60,000.00               | 4,215.08           | 33,487.80          | 717.71           | 25,794.49                              | 57.01 %         |
| <a href="#">001-754-343-005</a>                           | AUTO REPAIR SUPPLIES           | 110,000.00               | 135,000.00              | 15,138.88          | 95,189.35          | 22,776.15        | 17,034.50                              | 87.38 %         |
| <a href="#">001-754-345-000</a>                           | UNIFORM EXPENSE                | 4,000.00                 | 4,000.00                | 0.00               | 2,416.01           | 587.37           | 996.62                                 | 75.08 %         |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                | <b>190,500.00</b>        | <b>215,500.00</b>       | <b>20,313.48</b>   | <b>140,152.63</b>  | <b>25,753.16</b> | <b>49,594.21</b>                       | <b>76.99 %</b>  |
| <b>Department: 754 - CENTRAL GARAGE Total:</b>            |                                | <b>590,285.00</b>        | <b>615,285.00</b>       | <b>53,882.63</b>   | <b>369,383.38</b>  | <b>37,667.74</b> | <b>208,233.88</b>                      | <b>66.16 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>        |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>             |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-756-103-000</a>                              | DEPARTMENT HEAD SALARY          | 44,287.00                | 44,287.00               | 3,050.68           | 25,930.78          | 0.00             | 18,356.22                              | 58.55 %         |
| <a href="#">001-756-103-008</a>                              | OVERTIME EXPENSE                | 14,000.00                | 14,000.00               | 2,616.05           | 16,372.35          | 0.00             | -2,372.35                              | 116.95 %        |
| <a href="#">001-756-103-315</a>                              | OTHER SALARIES & WAGES          | 245,731.00               | 245,731.00              | 18,534.40          | 157,392.94         | 0.00             | 88,338.06                              | 64.05 %         |
| <a href="#">001-756-104-000</a>                              | FICA EXPENSE                    | 23,257.00                | 23,257.00               | 1,716.59           | 14,131.08          | 0.00             | 9,125.92                               | 60.76 %         |
| <a href="#">001-756-105-000</a>                              | HEALTH & LIFE INS PREMIUM       | 42,091.00                | 42,091.00               | 10,522.74          | 24,553.06          | 0.00             | 17,537.94                              | 58.33 %         |
| <a href="#">001-756-106-000</a>                              | RETIREMENT EXPENSE              | 32,973.00                | 32,973.00               | 2,662.11           | 21,903.31          | 0.00             | 11,069.69                              | 66.43 %         |
| <a href="#">001-756-111-000</a>                              | OTHER POST-EMPL BENEFITS        | 28,048.00                | 28,048.00               | 0.00               | 11,686.65          | 0.00             | 16,361.35                              | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>      |                                 | <b>430,387.00</b>        | <b>430,387.00</b>       | <b>39,102.57</b>   | <b>271,970.17</b>  | <b>0.00</b>      | <b>158,416.83</b>                      | <b>63.19 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>           |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-756-211-000</a>                              | TELEPHONE/COMM EXPENSE          | 1,526.00                 | 1,526.00                | 74.22              | 672.86             | 247.14           | 606.00                                 | 60.29 %         |
| <a href="#">001-756-212-000</a>                              | OUTSIDE PRINTING                | 2,000.00                 | 2,000.00                | 0.00               | 400.00             | 0.00             | 1,600.00                               | 20.00 %         |
| <a href="#">001-756-215-000</a>                              | MAINTENANCE & REPAIR BUILDINGS  | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 0.00             | 7,000.00                               | 0.00 %          |
| <a href="#">001-756-216-000</a>                              | MAINT & REPAIR EQUIPMENT        | 5,000.00                 | 5,000.00                | -12.68             | 1,046.80           | 26.03            | 3,927.17                               | 21.46 %         |
| <a href="#">001-756-219-000</a>                              | BUILDING & EQUIP - RENTS/LEASE  | 21,218.00                | 21,218.00               | 1,757.32           | 19,523.35          | 93.44            | 1,601.21                               | 92.45 %         |
| <a href="#">001-756-220-000</a>                              | ADVERTISING & LEGAL PUBLICATION | 100.00                   | 100.00                  | 0.00               | 54.70              | 40.00            | 5.30                                   | 94.70 %         |
| <a href="#">001-756-222-000</a>                              | DUES & SUBSCRIPTIONS EXPENSE    | 200.00                   | 200.00                  | 0.00               | 43.75              | 0.00             | 156.25                                 | 21.88 %         |
| <a href="#">001-756-225-000</a>                              | LAUNDRY & DRY CLEANING          | 3,200.00                 | 4,900.00                | 354.43             | 3,199.80           | 0.20             | 1,700.00                               | 65.31 %         |
| <a href="#">001-756-226-000</a>                              | AUTO & LIABILITY INS PREMIUM    | 21,885.00                | 21,885.00               | 0.00               | 16,861.94          | 5,267.91         | -244.85                                | 101.12 %        |
| <a href="#">001-756-226-005</a>                              | WORKER'S COMP PREMIUM           | 5,563.00                 | 5,563.00                | 1,170.97           | 3,862.60           | 0.00             | 1,700.40                               | 69.43 %         |
| <a href="#">001-756-228-000</a>                              | FREIGHT                         | 1,000.00                 | 1,000.00                | 20.00              | 93.10              | 50.00            | 856.90                                 | 14.31 %         |
| <a href="#">001-756-230-000</a>                              | CONTRACTUAL SERVICE             | 35,000.00                | 35,000.00               | 1,014.77           | 9,112.29           | 16,627.50        | 9,260.21                               | 73.54 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>    |                                 | <b>103,692.00</b>        | <b>105,392.00</b>       | <b>4,379.03</b>    | <b>54,871.19</b>   | <b>22,352.22</b> | <b>28,168.59</b>                       | <b>73.27 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                    |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-756-341-000</a>                              | DEPARTMENTAL SUPPLIES           | 40,000.00                | 55,000.00               | 359.49             | 27,764.60          | 7,168.92         | 20,066.48                              | 63.52 %         |
| <a href="#">001-756-341-007</a>                              | DEPT SUPPLIES - SALT            | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00        | 0.00                                   | 100.00 %        |
| <a href="#">001-756-343-001</a>                              | AUTO SUPPLIES - GASOLINE        | 30,000.00                | 30,000.00               | 2,654.14           | 13,754.79          | 12,495.21        | 3,750.00                               | 87.50 %         |
| <a href="#">001-756-345-000</a>                              | UNIFORM EXPENSE                 | 4,750.00                 | 4,750.00                | 663.07             | 3,884.14           | 926.24           | -60.38                                 | 101.27 %        |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>             |                                 | <b>114,750.00</b>        | <b>129,750.00</b>       | <b>3,676.70</b>    | <b>45,403.53</b>   | <b>60,590.37</b> | <b>23,756.10</b>                       | <b>81.69 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>                 |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-756-459-000</a>                              | CAPITAL OUTLAY - EQUIPMENT      | 0.00                     | 96,991.00               | 0.00               | 0.00               | 0.00             | 96,991.00                              | 0.00 %          |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>          |                                 | <b>0.00</b>              | <b>96,991.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>96,991.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b> |                                 | <b>648,829.00</b>        | <b>762,520.00</b>       | <b>47,158.30</b>   | <b>372,244.89</b>  | <b>82,942.59</b> | <b>307,332.52</b>                      | <b>59.70 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| <b>Department: 759 - MASS TRANSIT</b>              |                        |                          |                         |                    |                     |              |  |                 |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>        |                        |                          |                         |                    |                     |              |  |                 |
| <a href="#">001-759-567-005</a>                    | CONTRIB - MASS TRANSIT | 1,856,935.00             | 1,856,935.00            | 56,919.47          | 1,151,466.85        | 0.00         | 705,468.15                             | 62.01 %         |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b> |                        | <b>1,856,935.00</b>      | <b>1,856,935.00</b>     | <b>56,919.47</b>   | <b>1,151,466.85</b> | <b>0.00</b>  | <b>705,468.15</b>                      | <b>62.01 %</b>  |
| <b>Department: 759 - MASS TRANSIT Total:</b>       |                        | <b>1,856,935.00</b>      | <b>1,856,935.00</b>     | <b>56,919.47</b>   | <b>1,151,466.85</b> | <b>0.00</b>  | <b>705,468.15</b>                      | <b>62.01 %</b>  |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 761 - STREETS &amp; TRANSPORTATION GRANTS</b>        |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>                        |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">001-761-458-000</a>                                     |                                  |                                 |                            |                            |                     |   |                         |
| CAPITAL OUTLAY - OTHER IMPRVMT                                      | 138,349.00                       | 138,349.00                      | 0.00                       | 16,141.10                  | 11,829.28           | 110,378.62                                      | 20.22 %                 |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>                 | <b>138,349.00</b>                | <b>138,349.00</b>               | <b>0.00</b>                | <b>16,141.10</b>           | <b>11,829.28</b>    | <b>110,378.62</b>                               | <b>20.22 %</b>          |
| <b>Department: 761 - STREETS &amp; TRANSPORTATION GRANTS Total:</b> | <b>138,349.00</b>                | <b>138,349.00</b>               | <b>0.00</b>                | <b>16,141.10</b>           | <b>11,829.28</b>    | <b>110,378.62</b>                               | <b>20.22 %</b>          |



Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| <b>Department: 800 - SANITATION</b>                       |                                 |                          |                         |                    |                     |                   |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                 |                          |                         |                    |                     |                   |  |                 |
| <a href="#">001-800-103-000</a>                           | DEPARTMENT HEAD SALARY          | 37,995.00                | 37,995.00               | 2,922.70           | 25,573.75           | 0.00              | 12,421.25                              | 67.31 %         |
| <a href="#">001-800-103-008</a>                           | OVERTIME EXPENSE                | 25,000.00                | 25,000.00               | 3,663.93           | 30,835.90           | 0.00              | -5,835.90                              | 123.34 %        |
| <a href="#">001-800-103-315</a>                           | OTHER SALARIES & WAGES          | 667,514.00               | 667,514.00              | 46,746.40          | 422,651.84          | 0.00              | 244,862.16                             | 63.32 %         |
| <a href="#">001-800-104-000</a>                           | FICA EXPENSE                    | 54,595.00                | 54,595.00               | 3,890.87           | 34,949.81           | 0.00              | 19,645.19                              | 64.02 %         |
| <a href="#">001-800-105-000</a>                           | HEALTH & LIFE INS PREMIUM       | 112,243.00               | 112,243.00              | 28,060.74          | 65,475.06           | 0.00              | 46,767.94                              | 58.33 %         |
| <a href="#">001-800-106-000</a>                           | RETIREMENT EXPENSE              | 77,231.00                | 77,231.00               | 5,866.58           | 50,891.27           | 0.00              | 26,339.73                              | 65.89 %         |
| <a href="#">001-800-111-000</a>                           | OTHER POST-EMPL BENEFITS        | 74,795.00                | 74,795.00               | 0.00               | 31,164.60           | 0.00              | 43,630.40                              | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                 | <b>1,049,373.00</b>      | <b>1,049,373.00</b>     | <b>91,151.22</b>   | <b>661,542.23</b>   | <b>0.00</b>       | <b>387,830.77</b>                      | <b>63.04 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                     |                   |  |                 |
| <a href="#">001-800-211-000</a>                           | TELEPHONE/COMM EXPENSE          | 2,064.00                 | 2,064.00                | 98.67              | 1,344.55            | 775.45            | -56.00                                 | 102.71 %        |
| <a href="#">001-800-212-000</a>                           | OUTSIDE PRINTING                | 100.00                   | 100.00                  | 0.00               | 62.50               | 0.00              | 37.50                                  | 62.50 %         |
| <a href="#">001-800-213-000</a>                           | UTILITIES - NATURAL GAS         | 11,536.00                | 11,536.00               | 3,948.95           | 8,190.89            | 3,345.11          | 0.00                                   | 100.00 %        |
| <a href="#">001-800-213-100</a>                           | UTILITIES - ELECTRIC            | 17,244.00                | 19,744.00               | 1,110.98           | 11,056.47           | 8,808.80          | -121.27                                | 100.61 %        |
| <a href="#">001-800-213-200</a>                           | UTILITIES - WATER & SEWER       | 2,247.00                 | 2,247.00                | 212.17             | 1,634.61            | 612.39            | 0.00                                   | 100.00 %        |
| <a href="#">001-800-215-000</a>                           | MAINTENANCE & REPAIR BUILDINGS  | 2,000.00                 | 2,000.00                | 217.50             | 619.50              | 4,957.68          | -3,577.18                              | 278.86 %        |
| <a href="#">001-800-216-000</a>                           | MAINT & REPAIR EQUIPMENT        | 14,000.00                | 14,000.00               | 0.00               | 7,842.81            | 2,152.89          | 4,004.30                               | 71.40 %         |
| <a href="#">001-800-219-000</a>                           | BUILDING & EQUIP - RENTS/LEASE  | 96,758.00                | 96,758.00               | 8,168.24           | 64,520.44           | 2,166.28          | 30,071.28                              | 68.92 %         |
| <a href="#">001-800-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 500.00                   | 500.00                  | 0.00               | 46.36               | 0.00              | 453.64                                 | 9.27 %          |
| <a href="#">001-800-222-000</a>                           | DUES & SUBSCRIPTIONS EXPENSE    | 500.00                   | 500.00                  | 0.00               | 43.75               | 0.00              | 456.25                                 | 8.75 %          |
| <a href="#">001-800-225-000</a>                           | LAUNDRY & DRY CLEANING          | 8,000.00                 | 15,750.00               | 960.89             | 8,524.52            | 1,075.48          | 6,150.00                               | 60.95 %         |
| <a href="#">001-800-226-000</a>                           | AUTO & LIABILITY INS PREMIUM    | 55,402.00                | 58,102.00               | 0.00               | 44,667.83           | 13,409.80         | 24.37                                  | 99.96 %         |
| <a href="#">001-800-226-005</a>                           | WORKER'S COMP PREMIUM           | 13,369.00                | 13,369.00               | 2,646.43           | 9,444.83            | 0.00              | 3,924.17                               | 70.65 %         |
| <a href="#">001-800-228-000</a>                           | FREIGHT                         | 2,000.00                 | 2,000.00                | 0.00               | 1,021.75            | 0.00              | 978.25                                 | 51.09 %         |
| <a href="#">001-800-230-000</a>                           | CONTRACTUAL SERVICE             | 666,500.00               | 673,914.00              | 45,038.31          | 323,624.02          | 304,896.12        | 45,393.86                              | 93.26 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>892,220.00</b>        | <b>912,584.00</b>       | <b>62,402.14</b>   | <b>482,644.83</b>   | <b>342,200.00</b> | <b>87,739.17</b>                       | <b>90.39 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                     |                   |  |                 |
| <a href="#">001-800-341-000</a>                           | DEPARTMENTAL SUPPLIES           | 30,000.00                | 40,000.00               | 893.36             | 34,963.65           | 5,338.97          | -302.62                                | 100.76 %        |
| <a href="#">001-800-343-001</a>                           | AUTO SUPPLIES - GASOLINE        | 65,000.00                | 66,700.00               | 7,019.32           | 44,421.77           | 22,271.98         | 6.25                                   | 99.99 %         |
| <a href="#">001-800-345-000</a>                           | UNIFORM EXPENSE                 | 11,000.00                | 11,160.00               | 0.00               | 12,325.58           | 1,725.38          | -2,890.96                              | 125.90 %        |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                 | <b>106,000.00</b>        | <b>117,860.00</b>       | <b>7,912.68</b>    | <b>91,711.00</b>    | <b>29,336.33</b>  | <b>-3,187.33</b>                       | <b>102.70 %</b> |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>              |                                 |                          |                         |                    |                     |                   |  |                 |
| <a href="#">001-800-459-000</a>                           | CAPITAL OUTLAY - EQUIPMENT      | 170,000.00               | 152,586.00              | 0.00               | 152,585.55          | 0.00              | 0.45                                   | 100.00 %        |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       |                                 | <b>170,000.00</b>        | <b>152,586.00</b>       | <b>0.00</b>        | <b>152,585.55</b>   | <b>0.00</b>       | <b>0.45</b>                            | <b>100.00 %</b> |
| <b>Department: 800 - SANITATION Total:</b>                |                                 | <b>2,217,593.00</b>      | <b>2,232,403.00</b>     | <b>161,466.04</b>  | <b>1,388,483.61</b> | <b>371,536.33</b> | <b>472,383.06</b>                      | <b>78.84 %</b>  |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|   |                             | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 803 - WOOD CO HEALTH DEPT</b>        |                             |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>         |                             |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">001-803-567-010</a>                     | CONTRIB - HEALTH DEPARTMENT | 59,520.00                        | 59,520.00                       | 0.00                       | 44,640.00                  | 14,880.00           | 0.00  | 100.00 %                |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>  |                             | <b>59,520.00</b>                 | <b>59,520.00</b>                | <b>0.00</b>                | <b>44,640.00</b>           | <b>14,880.00</b>    | <b>0.00</b>                                     | <b>100.00 %</b>         |
| <b>Department: 803 - WOOD CO HEALTH DEPT Total:</b> |                             | <b>59,520.00</b>                 | <b>59,520.00</b>                | <b>0.00</b>                | <b>44,640.00</b>           | <b>14,880.00</b>    | <b>0.00</b>                                     | <b>100.00 %</b>         |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 805 - STORMWATER</b>                |   |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-805-212-000</a>                    | OUTSIDE PRINTING  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 0.00 %          |
| <a href="#">001-805-214-000</a>                    | TRAVEL EXPENSE  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">001-805-219-000</a>                    | BUILDING & EQUIP RENTAL                                   | 0.00                     | 2,000.00                | 0.00               | 786.50             | 0.00             | 1,213.50                               | 39.33 %         |
| <a href="#">001-805-220-000</a>                    | ADVERTISING & LEGAL PUB                                   | 1,000.00                 | 1,000.00                | 678.00             | 751.66             | 0.00             | 248.34                                 | 75.17 %         |
| <a href="#">001-805-221-000</a>                    | TRAINING & EDUCATION EXPENSE                              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">001-805-222-000</a>                    | DUES & SUBSCRIPTIONS EXPENSE                              | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 0.00 %          |
| <a href="#">001-805-228-000</a>                    | FREIGHT   | 300.00                   | 300.00                  | 0.00               | 132.99             | 0.00             | 167.01                                 | 44.33 %         |
| <a href="#">001-805-230-000</a>                    | CONTRACTUAL SERVICE                                       | 0.00                     | 10,000.00               | 2,600.00           | 6,065.42           | 1,468.00         | 2,466.58                               | 75.33 %         |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>8,800.00</b>          | <b>20,800.00</b>        | <b>3,278.00</b>    | <b>7,736.57</b>    | <b>1,468.00</b>  | <b>11,595.43</b>                       | <b>44.25 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-805-341-000</a>                    | DEPARTMENTAL SUPPLIES                                     | 15,000.00                | 15,000.00               | 125.62             | 555.58             | 4,250.00         | 10,194.42                              | 32.04 %         |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>          | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>125.62</b>      | <b>555.58</b>      | <b>4,250.00</b>  | <b>10,194.42</b>                       | <b>32.04 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>       |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-805-458-000</a>                    | CAPITAL OUTLAY - STORMWATER                               | 231,200.00               | 282,154.00              | 2,953.02           | 120,549.23         | 68,428.34        | 93,176.43                              | 66.98 %         |
|  | <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       | <b>231,200.00</b>        | <b>282,154.00</b>       | <b>2,953.02</b>    | <b>120,549.23</b>  | <b>68,428.34</b> | <b>93,176.43</b>                       | <b>66.98 %</b>  |
|  | <b>Department: 805 - STORMWATER Total:</b>                | <b>255,000.00</b>        | <b>317,954.00</b>       | <b>6,356.64</b>    | <b>128,841.38</b>  | <b>74,146.34</b> | <b>114,966.28</b>                      | <b>63.84 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 809 - GRANTS</b>                           |                             |                          |                         |                    |                    |              |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">001-809-230-000</a>                           | CONTRACTUAL SERVICE         | 0.00                     | 2,000.00                | 1,875.00           | 1,875.00           | 0.00         | 125.00                                 | 93.75 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                             | <b>0.00</b>              | <b>2,000.00</b>         | <b>1,875.00</b>    | <b>1,875.00</b>    | <b>0.00</b>  | <b>125.00</b>                          | <b>93.75 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">001-809-341-000</a>                           | DEPARTMENTAL SUPPLIES       | 0.00                     | 12,516.00               | 840.71             | 9,513.75           | 0.00         | 3,002.25                               | 76.01 %         |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                             | <b>0.00</b>              | <b>12,516.00</b>        | <b>840.71</b>      | <b>9,513.75</b>    | <b>0.00</b>  | <b>3,002.25</b>                        | <b>76.01 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>              |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">001-809-458-000</a>                           | CAPITAL OUTLAY - OTHER IMPR | 0.00                     | 49,000.00               | 0.00               | 50,240.62          | 0.00         | -1,240.62                              | 102.53 %        |
| <a href="#">001-809-459-000</a>                           | CAPITAL OUTLAY - EQUIPMENT  | 0.00                     | 0.00                    | 0.00               | 1,438.67           | 0.00         | -1,438.67                              | 0.00 %          |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       |                             | <b>0.00</b>              | <b>49,000.00</b>        | <b>0.00</b>        | <b>51,679.29</b>   | <b>0.00</b>  | <b>-2,679.29</b>                       | <b>105.47 %</b> |
| <b>Department: 809 - GRANTS Total:</b>                    |                             | <b>0.00</b>              | <b>63,516.00</b>        | <b>2,715.71</b>    | <b>63,068.04</b>   | <b>0.00</b>  | <b>447.96</b>                          | <b>99.29 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 900 - PARKS &amp; RECREATION</b>    |   |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>   |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-900-103-000</a>                    | DEPARTMENT HEAD SALARY                                    | 33,738.00                | 33,738.00               | 2,595.22           | 26,082.13          | 0.00             | 7,655.87                               | 77.31 %         |
| <a href="#">001-900-103-008</a>                    | OVERTIME EXPENSE  | 5,000.00                 | 9,000.00                | 1,597.04           | 9,789.29           | 0.00             | -789.29                                | 108.77 %        |
| <a href="#">001-900-103-315</a>                    | OTHER SALARIES & WAGES                                    | 339,810.00               | 339,810.00              | 19,867.68          | 191,699.08         | 0.00             | 148,110.92                             | 56.41 %         |
| <a href="#">001-900-104-000</a>                    | FICA EXPENSE  | 28,959.00                | 28,959.00               | 1,754.85           | 16,622.19          | 0.00             | 12,336.81                              | 57.40 %         |
| <a href="#">001-900-105-000</a>                    | HEALTH & LIFE INS PREMIUM                                 | 64,306.00                | 64,306.00               | 16,076.49          | 37,512.81          | 0.00             | 26,793.19                              | 58.33 %         |
| <a href="#">001-900-106-000</a>                    | RETIREMENT EXPENSE  | 32,207.00                | 32,207.00               | 2,647.64           | 21,789.59          | 0.00             | 10,417.41                              | 67.65 %         |
| <a href="#">001-900-111-000</a>                    | OTHER POST-EMPL BENEFITS                                  | 42,851.00                | 42,851.00               | 0.00               | 17,854.65          | 0.00             | 24,996.35                              | 41.67 %         |
|  | <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   | <b>546,871.00</b>        | <b>550,871.00</b>       | <b>44,538.92</b>   | <b>321,349.74</b>  | <b>0.00</b>      | <b>229,521.26</b>                      | <b>58.33 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-900-211-000</a>                    | TELEPHONE/COMM EXPENSE                                    | 2,741.00                 | 2,741.00                | 143.95             | 1,253.22           | 741.80           | 745.98                                 | 72.78 %         |
| <a href="#">001-900-212-000</a>                    | OUTSIDE PRINTING  | 300.00                   | 300.00                  | 0.00               | 34.17              | 0.83             | 265.00                                 | 11.67 %         |
| <a href="#">001-900-213-000</a>                    | UTILITIES - NATURAL GAS                                   | 10,966.00                | 10,966.00               | 2,524.61           | 5,546.82           | 5,419.18         | 0.00                                   | 100.00 %        |
| <a href="#">001-900-213-100</a>                    | UTILITIES - ELECTRIC                                      | 82,160.00                | 82,160.00               | 2,390.06           | 48,055.80          | 29,651.95        | 4,452.25                               | 94.58 %         |
| <a href="#">001-900-213-200</a>                    | UTILITIES - WATER & SEWER                                 | 19,631.00                | 19,631.00               | 1,381.77           | 10,749.45          | 8,881.55         | 0.00                                   | 100.00 %        |
| <a href="#">001-900-215-000</a>                    | MAINTENANCE & REPAIR BUILDINGS                            | 6,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 0.00 %          |
| <a href="#">001-900-216-000</a>                    | MAINT & REPAIR EQUIPMENT                                  | 6,000.00                 | 6,000.00                | 0.00               | 678.61             | 10.00            | 5,311.39                               | 11.48 %         |
| <a href="#">001-900-219-000</a>                    | BUILDING & EQUIP - RENTS/LEASE                            | 14,041.00                | 14,041.00               | 1,375.70           | 11,556.07          | 30.65            | 2,454.28                               | 82.52 %         |
| <a href="#">001-900-221-000</a>                    | TRAINING & EDUCATION EXPENSE                              | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00             | 200.00                                 | 0.00 %          |
| <a href="#">001-900-225-000</a>                    | LAUNDRY & DRY CLEANING                                    | 3,510.00                 | 5,720.00                | 485.05             | 3,286.06           | 223.94           | 2,210.00                               | 61.36 %         |
| <a href="#">001-900-226-000</a>                    | AUTO & LIABILITY INS PREMIUM                              | 28,723.00                | 29,428.00               | 0.00               | 22,027.20          | 7,400.54         | 0.26                                   | 100.00 %        |
| <a href="#">001-900-226-005</a>                    | WORKERS COMP PREMIUM                                      | 6,928.00                 | 6,928.00                | 1,135.69           | 4,673.21           | 0.00             | 2,254.79                               | 67.45 %         |
| <a href="#">001-900-228-000</a>                    | FREIGHT   | 300.00                   | 300.00                  | 0.00               | 224.54             | 0.00             | 75.46                                  | 74.85 %         |
| <a href="#">001-900-230-000</a>                    | CONTRACTUAL SERVICE                                       | 30,000.00                | 50,000.00               | 2,205.80           | 11,654.61          | 2,592.77         | 35,752.62                              | 28.49 %         |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>211,500.00</b>        | <b>230,415.00</b>       | <b>11,642.63</b>   | <b>119,739.76</b>  | <b>54,953.21</b> | <b>55,722.03</b>                       | <b>75.82 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-900-341-000</a>                    | DEPARTMENTAL SUPPLIES                                     | 42,333.00                | 64,333.00               | 8,737.49           | 49,901.04          | 9,545.55         | 4,886.41                               | 92.40 %         |
| <a href="#">001-900-341-042</a>                    | SUPPLIES - WHARTON TRUST                                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">001-900-341-043</a>                    | SUPPLIES - MOSQUITO CONTROL                               | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00             | 1,400.00                               | 0.00 %          |
| <a href="#">001-900-343-001</a>                    | AUTOMOBILE GASOLINE                                       | 12,000.00                | 12,560.00               | 1,716.90           | 11,856.91          | 698.91           | 4.18                                   | 99.97 %         |
| <a href="#">001-900-345-000</a>                    | UNIFORM EXPENSE   | 7,100.00                 | 7,100.00                | 1,073.88           | 3,766.62           | 481.22           | 2,852.16                               | 59.83 %         |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>          | <b>63,833.00</b>         | <b>86,393.00</b>        | <b>11,528.27</b>   | <b>65,524.57</b>   | <b>10,725.68</b> | <b>10,142.75</b>                       | <b>88.26 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>       |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">001-900-458-000</a>                    | CAPITAL OUTLAY - OTHER IMPRVMT                            | 225,000.00               | 255,000.00              | 0.00               | 1,495.45           | 9,100.00         | 244,404.55                             | 4.16 %          |
| <a href="#">001-900-459-000</a>                    | CAPITAL OUTLAY - EQUIPMENT                                | 50,000.00                | 50,000.00               | 0.00               | 48,584.97          | 0.00             | 1,415.03                               | 97.17 %         |
|  | <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       | <b>275,000.00</b>        | <b>305,000.00</b>       | <b>0.00</b>        | <b>50,080.42</b>   | <b>9,100.00</b>  | <b>245,819.58</b>                      | <b>19.40 %</b>  |
|  | <b>Department: 900 - PARKS &amp; RECREATION Total:</b>    | <b>1,097,204.00</b>      | <b>1,172,679.00</b>     | <b>67,709.82</b>   | <b>556,694.49</b>  | <b>74,778.89</b> | <b>541,205.62</b>                      | <b>53.85 %</b>  |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 901 - VISITORS BUREAU</b>                       |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>                    |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">001-901-568-020</a> CONTRIB - WOOD CO VISITORS BUR | 165,130.00                       | 165,130.00                      | 22,143.35                  | 105,816.33                 | 0.00                | 59,313.67                                       | 64.08 %                 |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>             | <b>165,130.00</b>                | <b>165,130.00</b>               | <b>22,143.35</b>           | <b>105,816.33</b>          | <b>0.00</b>         | <b>59,313.67</b>                                | <b>64.08 %</b>          |
| <b>Department: 901 - VISITORS BUREAU Total:</b>                | <b>165,130.00</b>                | <b>165,130.00</b>               | <b>22,143.35</b>           | <b>105,816.33</b>          | <b>0.00</b>         | <b>59,313.67</b>                                | <b>64.08 %</b>          |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 903 - CONTRIBUTIONS/FAIRS/FEST</b> |  |                          |                         |                    |                    |              |  |                 |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>       |  |                          |                         |                    |                    |              |  |                 |
| <a href="#">001-903-568-030</a>                   | CONTRIB - MULTICULTURAL FEST                             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 0.00 %          |
| <a href="#">001-903-568-035</a>                   | CONTRIB - HARVEST MOON FEST                              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 0.00 %          |
| <a href="#">001-903-568-040</a>                   | CONTRIB - HONEY FESTIVAL                                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 0.00 %          |
| <a href="#">001-903-568-065</a>                   | CONTRIB - HOMECOMING                                     | 6,667.00                 | 6,667.00                | 0.00               | 6,667.00           | 0.00         | 0.00                                   | 100.00 %        |
|   | <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>       | <b>18,667.00</b>         | <b>18,667.00</b>        | <b>0.00</b>        | <b>6,667.00</b>    | <b>0.00</b>  | <b>12,000.00</b>                       | <b>35.72 %</b>  |
|   | <b>Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:</b> | <b>18,667.00</b>         | <b>18,667.00</b>        | <b>0.00</b>        | <b>6,667.00</b>    | <b>0.00</b>  | <b>12,000.00</b>                       | <b>35.72 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Department: 912 - CIVIC PROMOTIONS</b>          |                         |                          |                         |                    |                    |                 |  |                 |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>        |                         |                          |                         |                    |                    |                 |  |                 |
| <a href="#">001-912-568-070</a>                    | CONTRIB - HALF MARATHON | 10,000.00                | 10,000.00               | 0.00               | 10,000.00          | 0.00            | 0.00                                   | 100.00 %        |
| <a href="#">001-912-568-075</a>                    | CONTRIB - DOWNTOWN PKB  | 35,000.00                | 35,000.00               | 0.00               | 26,250.00          | 8,750.00        | 0.00                                   | 100.00 %        |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b> |                         | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>36,250.00</b>   | <b>8,750.00</b> | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 912 - CIVIC PROMOTIONS Total:</b>   |                         | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>36,250.00</b>   | <b>8,750.00</b> | <b>0.00</b>                            | <b>100.00 %</b> |



**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 916 - PUBLIC LIBRARY</b>     |  |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b> |  |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">001-916-568-015</a>             | CONTRIB - WOOD CO LIBRARY                          | 229,735.00                       | 229,735.00                      | 0.00                       | 172,301.25                 | 57,433.75           | 0.00  | 100.00 %                |
|   | <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b> | <b>229,735.00</b>                | <b>229,735.00</b>               | <b>0.00</b>                | <b>172,301.25</b>          | <b>57,433.75</b>    | <b>0.00</b>                                     | <b>100.00 %</b>         |
|   | <b>Department: 916 - PUBLIC LIBRARY Total:</b>     | <b>229,735.00</b>                | <b>229,735.00</b>               | <b>0.00</b>                | <b>172,301.25</b>          | <b>57,433.75</b>    | <b>0.00</b>                                     | <b>100.00 %</b>         |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|---------------------|----------------------|----------------------|--|-----------------|
| <b>Department: 920 - GRANTS</b>                                 |                          |                         |                     |                      |                      |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>              |                          |                         |                     |                      |                      |  |                 |
| <a href="#">001-920-220-000</a> ADVERTISING & LEGAL PUBLICATION | 3,713.00                 | 3,713.00                | 0.00                | 3,713.00             | 0.00                 | 0.00                                   | 100.00 %        |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>       | <b>3,713.00</b>          | <b>3,713.00</b>         | <b>0.00</b>         | <b>3,713.00</b>      | <b>0.00</b>          | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>                     |                          |                         |                     |                      |                      |  |                 |
| <a href="#">001-920-568-045</a> CONTRIB - HOUSE TO HOME         | 5,000.00                 | 5,000.00                | 0.00                | 5,000.00             | 0.00                 | 0.00                                   | 100.00 %        |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>              | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>         | <b>5,000.00</b>      | <b>0.00</b>          | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 920 - GRANTS Total:</b>                          | <b>8,713.00</b>          | <b>8,713.00</b>         | <b>0.00</b>         | <b>8,713.00</b>      | <b>0.00</b>          | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Expense Total:</b>   | <b>28,775,473.00</b>     | <b>33,117,454.00</b>    | <b>2,481,057.69</b> | <b>21,319,479.30</b> | <b>1,954,406.51</b>  | <b>9,843,568.19</b>                    | <b>70.28 %</b>  |
| <b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>              | <b>-51,416.00</b>        | <b>-2,285,123.00</b>    | <b>-28,497.18</b>   | <b>-2,534,011.33</b> | <b>-1,954,406.51</b> | <b>-2,203,294.84</b>                   | <b>196.42 %</b> |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 002 - COAL SEVERANCE FUND</b>   |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>                           |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 300 - TAXES</b>         |   |                          |                         |                    |                    |              |  |                 |
| <a href="#">002-310-000-000</a>          | COAL SEVERANCE TAX                              | 60,000.00                | 60,000.00               | 0.00               | 39,059.26          | 0.00         | -20,940.74                             | 65.10 %         |
|  | <b>Revenue_Type: 300 - TAXES Total:</b>         | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>39,059.26</b>   | <b>0.00</b>  | <b>-20,940.74</b>                      | <b>65.10 %</b>  |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b> |   |                          |                         |                    |                    |              |  |                 |
| <a href="#">002-380-000-000</a>          | INTEREST EARNED                                 | 0.00                     | 0.00                    | 2.36               | 9.57               | 0.00         | 9.57                                   | 0.00 %          |
|  | <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>2.36</b>        | <b>9.57</b>        | <b>0.00</b>  | <b>9.57</b>                            | <b>0.00 %</b>   |
|  | <b>Revenue Total:</b>                           | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>2.36</b>        | <b>39,068.83</b>   | <b>0.00</b>  | <b>-20,931.17</b>                      | <b>65.11 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Expense</b>  |                          |                         |                    |                    |              |  |                 |
| Department: 444 - TRANSFERS TO OTHER FUNDS              |                          |                         |                    |                    |              |  |                 |
| Expense_Category: 50 - CONTRIBUTIONS                    |                          |                         |                    |                    |              |  |                 |
| <a href="#">002-444-566-002</a> CONTRIB - USER FEE FUND | 60,000.00                | 60,000.00               | 0.00               | 39,059.26          | 0.00         | 20,940.74                              | 65.10 %         |
| Expense_Category: 50 - CONTRIBUTIONS Total:             | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>39,059.26</b>   | <b>0.00</b>  | <b>20,940.74</b>                       | <b>65.10 %</b>  |
| Department: 444 - TRANSFERS TO OTHER FUNDS Total:       | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>39,059.26</b>   | <b>0.00</b>  | <b>20,940.74</b>                       | <b>65.10 %</b>  |
| Expense Total:  | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>39,059.26</b>   | <b>0.00</b>  | <b>20,940.74</b>                       | <b>65.10 %</b>  |
| Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):      | 0.00                     | 0.00                    | 2.36               | 9.57               | 0.00         | 9.57                                   | 0.00 %          |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 003 - STABILIZATION FUND</b>                        |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>                 |                          |                         |                    |                    |              |  |                 |
| <a href="#">003-369-000-000</a> CONTRIBUTIONS FR OTHER FUNDS | 0.00                     | 0.00                    | 0.00               | 150,000.00         | 0.00         | 150,000.00                             | 0.00 %          |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>150,000.00</b>  | <b>0.00</b>  | <b>150,000.00</b>                      | <b>0.00 %</b>   |
| <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>150,000.00</b>  | <b>0.00</b>  | <b>150,000.00</b>                      | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Expense</b>   |                          |                         |                    |                    |              |  |                 |
| Department: 444 - TRANSFERS TO OTHER FUNDS                   |                          |                         |                    |                    |              |  |                 |
| Expense_Category: 50 - CONTRIBUTIONS                         |                          |                         |                    |                    |              |  |                 |
| <a href="#">003-444-566-000</a> CONTRIBUTIONS TO OTHER FUNDS | 0.00                     | 0.00                    | 0.00               | 957,565.13         | 0.00         | -957,565.13                            | 0.00 %          |
| Expense_Category: 50 - CONTRIBUTIONS Total:                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>957,565.13</b>  | <b>0.00</b>  | <b>-957,565.13</b>                     | <b>0.00 %</b>   |
| Department: 444 - TRANSFERS TO OTHER FUNDS Total:            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>957,565.13</b>  | <b>0.00</b>  | <b>-957,565.13</b>                     | <b>0.00 %</b>   |
| Expense Total:   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>957,565.13</b>  | <b>0.00</b>  | <b>-957,565.13</b>                     | <b>0.00 %</b>   |
| Fund: 003 - STABILIZATION FUND Surplus (Deficit):            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-807,565.13</b> | <b>0.00</b>  | <b>-807,565.13</b>                     | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 033 - CAPITAL RESERVE FUND</b>      |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>                               |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL</b> |   |                          |                         |                    |                    |              |  |                 |
| <a href="#">033-369-000-000</a>              | TRANSFER IN - OTHER FUNDS                           | 0.00                     | 0.00                    | 0.00               | 910,000.00         | 0.00         | 910,000.00                             | 0.00 %          |
|  | <b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>910,000.00</b>  | <b>0.00</b>  | <b>910,000.00</b>                      | <b>0.00 %</b>   |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b>     |   |                          |                         |                    |                    |              |  |                 |
| <a href="#">033-380-000-000</a>              | INTEREST EARNED                                     | 0.00                     | 0.00                    | 702.88             | 6,774.96           | 0.00         | 6,774.96                               | 0.00 %          |
|  | <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>702.88</b>      | <b>6,774.96</b>    | <b>0.00</b>  | <b>6,774.96</b>                        | <b>0.00 %</b>   |
|  | <b>Revenue Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>702.88</b>      | <b>916,774.96</b>  | <b>0.00</b>  | <b>916,774.96</b>                      | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Expense</b>  |                          |                         |                    |                    |              |  |                 |
| <b>Department: 414 - FINANCE</b>                                |                          |                         |                    |                    |              |  |                 |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>                     |                          |                         |                    |                    |              |  |                 |
| <a href="#">033-414-566-000</a> OPERATING TRANSFERS OTHER FUNDS | 0.00                     | 0.00                    | 50,000.00          | 556,963.00         | 0.00         | -556,963.00                            | 0.00 %          |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>50,000.00</b>   | <b>556,963.00</b>  | <b>0.00</b>  | <b>-556,963.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 414 - FINANCE Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>50,000.00</b>   | <b>556,963.00</b>  | <b>0.00</b>  | <b>-556,963.00</b>                     | <b>0.00 %</b>   |
| <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>50,000.00</b>   | <b>556,963.00</b>  | <b>0.00</b>  | <b>-556,963.00</b>                     | <b>0.00 %</b>   |
| <b>Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>-49,297.12</b>  | <b>359,811.96</b>  | <b>0.00</b>  | <b>359,811.96</b>                      | <b>0.00 %</b>   |



Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| <b>Fund: 036 - USER FEE REVENUE FUND</b>                 |                          |                         |                    |                     |              |  |                 |
| <b>Revenue</b>   |                          |                         |                    |                     |              |  |                 |
| <b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>          |                          |                         |                    |                     |              |  |                 |
| <a href="#">036-341-000-000</a> CITY SERVICE USER FEE    | 2,320,000.00             | 2,320,000.00            | 293,915.78         | 1,161,222.04        | 0.00         | -1,158,777.96                          | 50.05 %         |
| <b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>   | <b>2,320,000.00</b>      | <b>2,320,000.00</b>     | <b>293,915.78</b>  | <b>1,161,222.04</b> | <b>0.00</b>  | <b>-1,158,777.96</b>                   | <b>50.05 %</b>  |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>             |                          |                         |                    |                     |              |  |                 |
| <a href="#">036-366-000-000</a> STATE GRANTS             | 650,396.00               | 650,396.00              | 0.00               | 0.00                | 0.00         | -650,396.00                            | 0.00 %          |
| <a href="#">036-369-000-000</a> TRANSFERS IN-OTHER FUNDS | 60,000.00                | 60,000.00               | 0.00               | 39,065.39           | 0.00         | -20,934.61                             | 65.11 %         |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>      | <b>710,396.00</b>        | <b>710,396.00</b>       | <b>0.00</b>        | <b>39,065.39</b>    | <b>0.00</b>  | <b>-671,330.61</b>                     | <b>5.50 %</b>   |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b>                 |                          |                         |                    |                     |              |  |                 |
| <a href="#">036-381-000-000</a> REIMBURSEMENTS           | 110,000.00               | 110,000.00              | 0.00               | 0.00                | 0.00         | -110,000.00                            | 0.00 %          |
| <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>          | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>-110,000.00</b>                     | <b>0.00 %</b>   |
| <b>Revenue Total:</b>                                    | <b>3,140,396.00</b>      | <b>3,140,396.00</b>     | <b>293,915.78</b>  | <b>1,200,287.43</b> | <b>0.00</b>  | <b>-1,940,108.57</b>                   | <b>38.22 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Expense</b>  |                          |                         |                    |                    |              |  |                 |
| Department: 444 - TRANSFERS TO OTHER FUNDS                |                          |                         |                    |                    |              |  |                 |
| Expense_Category: 50 - CONTRIBUTIONS                      |                          |                         |                    |                    |              |  |                 |
| <a href="#">036-444-566-001</a> CONTRIB - CAPITAL RESERVE | 800,000.00               | 800,000.00              | 0.00               | 800,000.00         | 0.00         | 0.00                                   | 100.00 %        |
| Expense_Category: 50 - CONTRIBUTIONS Total:               | <b>800,000.00</b>        | <b>800,000.00</b>       | <b>0.00</b>        | <b>800,000.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| Department: 444 - TRANSFERS TO OTHER FUNDS Total:         | <b>800,000.00</b>        | <b>800,000.00</b>       | <b>0.00</b>        | <b>800,000.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 700 - POLICE</b>             |  |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b> |  |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">036-700-566-005</a>             | CONTRIB - GF PD SUPPLEMENT                         | 539,612.00                       | 539,612.00                      | 0.00                       | 0.00                       | 0.00                | 539,612.00                                      | 0.00 %                  |
|   | <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b> | <b>539,612.00</b>                | <b>539,612.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>539,612.00</b>                               | <b>0.00 %</b>           |
|   | <b>Department: 700 - POLICE Total:</b>             | <b>539,612.00</b>                | <b>539,612.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>539,612.00</b>                               | <b>0.00 %</b>           |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 706 - FIRE</b>                                |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>                  |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">036-706-566-010</a> CONTRIBUT - GF FD SUPPLEMENT | 539,611.00                       | 539,611.00                      | 0.00                       | 0.00                       | 0.00                | 539,611.00                                      | 0.00 %                  |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>           | <b>539,611.00</b>                | <b>539,611.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>539,611.00</b>                               | <b>0.00 %</b>           |
| <b>Department: 706 - FIRE Total:</b>                         | <b>539,611.00</b>                | <b>539,611.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>539,611.00</b>                               | <b>0.00 %</b>           |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| <b>Department: 750 - STREET</b>                             |                          |                         |                    |                     |                   |  |                 |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>                |                          |                         |                    |                     |                   |  |                 |
| <a href="#">036-750-458-005</a> STREET IMPROVEMENTS         | 610,777.00               | 489,348.00              | 0.00               | 591,098.89          | 18,536.78         | -120,287.67                            | 124.58 %        |
| <a href="#">036-750-458-010</a> SIDEWALK IMPROVEMENTS       | 1,092,995.00             | 1,092,995.00            | 0.00               | 0.00                | 0.00              | 1,092,995.00                           | 0.00 %          |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>         | <b>1,703,772.00</b>      | <b>1,582,343.00</b>     | <b>0.00</b>        | <b>591,098.89</b>   | <b>18,536.78</b>  | <b>972,707.33</b>                      | <b>38.53 %</b>  |
| <b>Department: 750 - STREET Total:</b>                      | <b>1,703,772.00</b>      | <b>1,582,343.00</b>     | <b>0.00</b>        | <b>591,098.89</b>   | <b>18,536.78</b>  | <b>972,707.33</b>                      | <b>38.53 %</b>  |
| <b>Expense Total:</b>                                       | <b>3,582,995.00</b>      | <b>3,461,566.00</b>     | <b>0.00</b>        | <b>1,391,098.89</b> | <b>18,536.78</b>  | <b>2,051,930.33</b>                    | <b>40.72 %</b>  |
| <b>Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):</b> | <b>-442,599.00</b>       | <b>-321,170.00</b>      | <b>293,915.78</b>  | <b>-190,811.46</b>  | <b>-18,536.78</b> | <b>111,821.76</b>                      | <b>65.18 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 039 - DEMOLITION FUND</b>           |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>                               |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL</b> |   |                          |                         |                    |                    |              |  |                 |
| <a href="#">039-369-000-000</a>              | CONTRIBUTIONS FR OTHER FUNDS                        | 0.00                     | 350,000.00              | 0.00               | 350,000.00         | 0.00         | 0.00                                   | 100.00 %        |
|  | <b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b> | <b>0.00</b>              | <b>350,000.00</b>       | <b>0.00</b>        | <b>350,000.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b>     |   |                          |                         |                    |                    |              |  |                 |
| <a href="#">039-383-000-000</a>              | SALE OF ASSETS                                      | 0.00                     | 1,000.00                | 0.00               | 1,000.00           | 0.00         | 0.00                                   | 100.00 %        |
|  | <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>     | <b>0.00</b>              | <b>1,000.00</b>         | <b>0.00</b>        | <b>1,000.00</b>    | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Revenue Total:</b>                               | <b>0.00</b>              | <b>351,000.00</b>       | <b>0.00</b>        | <b>351,000.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|-----------------|
| <b>Expense</b>  |                                 |                          |                         |                    |                    |                   |  |                 |
| <b>Department: 436 - CODE ADMINISTRATION</b>              |                                 |                          |                         |                    |                    |                   |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |                   |  |                 |
| <a href="#">039-436-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 0.00                     | 8,000.00                | 2,614.00           | 8,316.18           | 0.00              | -316.18                                | 103.95 %        |
| <a href="#">039-436-230-000</a>                           | CONTRACTUAL SERVICE             | 0.00                     | 228,888.00              | 2,150.00           | 68,995.80          | 16,961.20         | 142,931.00                             | 37.55 %         |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>0.00</b>              | <b>236,888.00</b>       | <b>4,764.00</b>    | <b>77,311.98</b>   | <b>16,961.20</b>  | <b>142,614.82</b>                      | <b>39.80 %</b>  |
| <b>Department: 436 - CODE ADMINISTRATION Total:</b>       |                                 | <b>0.00</b>              | <b>236,888.00</b>       | <b>4,764.00</b>    | <b>77,311.98</b>   | <b>16,961.20</b>  | <b>142,614.82</b>                      | <b>39.80 %</b>  |
| <b>Expense Total:</b>                                     |                                 | <b>0.00</b>              | <b>236,888.00</b>       | <b>4,764.00</b>    | <b>77,311.98</b>   | <b>16,961.20</b>  | <b>142,614.82</b>                      | <b>39.80 %</b>  |
| <b>Fund: 039 - DEMOLITION FUND Surplus (Deficit):</b>     |                                 | <b>0.00</b>              | <b>114,112.00</b>       | <b>-4,764.00</b>   | <b>273,688.02</b>  | <b>-16,961.20</b> | <b>142,614.82</b>                      | <b>224.98 %</b> |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 050 - COMMUNITY DEVELOPMENT</b>            |                       |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>                                      |                       |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>        |                       |                          |                         |                    |                    |              |  |                 |
| <a href="#">050-365-000-000</a>                     | FEDERAL GRANT REVENUE | 0.00                     | 0.00                    | 20,977.05          | 325,585.98         | 0.00         | 325,585.98                             | 0.00 %          |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b> |                       | <b>0.00</b>              | <b>0.00</b>             | <b>20,977.05</b>   | <b>325,585.98</b>  | <b>0.00</b>  | <b>325,585.98</b>                      | <b>0.00 %</b>   |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b>            |                       |                          |                         |                    |                    |              |  |                 |
| <a href="#">050-380-001-000</a>                     | INTEREST EARNED A/R   | 0.00                     | 0.00                    | 67.86              | 361.80             | 0.00         | 361.80                                 | 0.00 %          |
| <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>     |                       | <b>0.00</b>              | <b>0.00</b>             | <b>67.86</b>       | <b>361.80</b>      | <b>0.00</b>  | <b>361.80</b>                          | <b>0.00 %</b>   |
| <b>Revenue Total:</b>                               |                       | <b>0.00</b>              | <b>0.00</b>             | <b>21,044.91</b>   | <b>325,947.78</b>  | <b>0.00</b>  | <b>325,947.78</b>                      | <b>0.00 %</b>   |



Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Expense</b>                                     |                          |                          |                         |                    |                    |                  |  |                 |
| <b>Department: 403 - FEDERAL GRANTS</b>            |                          |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>        |                          |                          |                         |                    |                    |                  |  |                 |
| <a href="#">050-403-568-002</a>                    | EMERGENCY HOUSING REPAIR | 0.00                     | 0.00                    | 11,789.45          | 25,891.32          | 24,891.23        | -50,782.55                             | 0.00 %          |
| <a href="#">050-403-568-005</a>                    | MINOR HOME REPAIR        | 0.00                     | 0.00                    | 0.00               | 57,722.00          | 52,722.74        | -110,444.74                            | 0.00 %          |
| <a href="#">050-403-568-008</a>                    | PATHWAYS PROGRAM         | 0.00                     | 0.00                    | 0.00               | 2,845.00           | 0.00             | -2,845.00                              | 0.00 %          |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>11,789.45</b>   | <b>86,458.32</b>   | <b>77,613.97</b> | <b>-164,072.29</b>                     | <b>0.00 %</b>   |
| <b>Department: 403 - FEDERAL GRANTS Total:</b>     |                          | <b>0.00</b>              | <b>0.00</b>             | <b>11,789.45</b>   | <b>86,458.32</b>   | <b>77,613.97</b> | <b>-164,072.29</b>                     | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 421 - DEVELOPMENT</b>               |   |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">050-421-212-000</a>                    | OUTSIDE PRINTING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 50.00            | -50.00                                 | 0.00 %          |
| <a href="#">050-421-214-000</a>                    | TRAVEL EXPENSE  | 0.00                     | 0.00                    | 0.00               | 343.59             | 0.00             | -343.59                                | 0.00 %          |
| <a href="#">050-421-219-000</a>                    | BUILDING & EQUIP - RENTS/LEASE                            | 0.00                     | 0.00                    | 0.00               | 1,472.58           | 2,027.42         | -3,500.00                              | 0.00 %          |
| <a href="#">050-421-220-000</a>                    | ADVERTISING & LEGAL PUBLICATION                           | 0.00                     | 0.00                    | 11.75              | 415.76             | 597.00           | -1,012.76                              | 0.00 %          |
| <a href="#">050-421-221-000</a>                    | TRAINING & EDUCATION EXPENSE                              | 0.00                     | 0.00                    | 0.00               | 435.00             | 0.00             | -435.00                                | 0.00 %          |
| <a href="#">050-421-223-000</a>                    | PROFESSIONAL SERVICES                                     | 0.00                     | 0.00                    | 0.00               | 866.10             | 0.00             | -866.10                                | 0.00 %          |
| <a href="#">050-421-230-000</a>                    | CONTRACTED SERVICES                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 800.00           | -800.00                                | 0.00 %          |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>11.75</b>       | <b>3,533.03</b>    | <b>3,474.42</b>  | <b>-7,007.45</b>                       | <b>0.00 %</b>   |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">050-421-341-000</a>                    | DEPARMENT SUPPLIES & MATERIALS                            | 0.00                     | 0.00                    | 0.00               | 100.97             | 244.00           | -344.97                                | 0.00 %          |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>100.97</b>      | <b>244.00</b>    | <b>-344.97</b>                         | <b>0.00 %</b>   |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>       |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">050-421-458-000</a>                    | CAPITAL OUTLAY - OTHER IMPRV                              | 0.00                     | 0.00                    | 0.00               | 10,182.28          | 21,082.05        | -31,264.33                             | 0.00 %          |
|  | <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,182.28</b>   | <b>21,082.05</b> | <b>-31,264.33</b>                      | <b>0.00 %</b>   |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>        |   |                          |                         |                    |                    |                  |  |                 |
| <a href="#">050-421-566-000</a>                    | OPERATING TRSF - SALARY                                   | 0.00                     | 0.00                    | 0.00               | 32,565.04          | 0.00             | -32,565.04                             | 0.00 %          |
|  | <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>32,565.04</b>   | <b>0.00</b>      | <b>-32,565.04</b>                      | <b>0.00 %</b>   |
|  | <b>Department: 421 - DEVELOPMENT Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>11.75</b>       | <b>46,381.32</b>   | <b>24,800.47</b> | <b>-71,181.79</b>                      | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 436 - CODE ADMINISTRATION</b>             |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>         |                          |                         |                    |                    |                  |  |                 |
| <a href="#">050-436-103-001</a> CODE ENFORCEMENT PROGRAM | 0.00                     | 0.00                    | 0.00               | 21,248.65          | 36,912.18        | -58,160.83                             | 0.00 %          |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>21,248.65</b>   | <b>36,912.18</b> | <b>-58,160.83</b>                      | <b>0.00 %</b>   |
| <b>Department: 436 - CODE ADMINISTRATION Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>21,248.65</b>   | <b>36,912.18</b> | <b>-58,160.83</b>                      | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>             |                          |                         |                    |                    |              |  |                 |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>                   |                          |                         |                    |                    |              |  |                 |
| <a href="#">050-444-566-035</a> TRANSF TO OTHER FUNDS-RIVERFR | 0.00                     | 0.00                    | 0.00               | 74,620.40          | 0.00         | -74,620.40                             | 0.00 %          |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>74,620.40</b>   | <b>0.00</b>  | <b>-74,620.40</b>                      | <b>0.00 %</b>   |
| <b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>74,620.40</b>   | <b>0.00</b>  | <b>-74,620.40</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 700 - POLICE</b>                             |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>            |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">050-700-103-000</a> SALARY REIMB - COPE OFFICER | 0.00                             | 0.00                            | 0.00                       | 21,886.64                  | 94,376.93           | -116,263.57                                     | 0.00 %                  |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>     | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>21,886.64</b>           | <b>94,376.93</b>    | <b>-116,263.57</b>                              | <b>0.00 %</b>           |
| <b>Department: 700 - POLICE Total:</b>                      | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>21,886.64</b>           | <b>94,376.93</b>    | <b>-116,263.57</b>                              | <b>0.00 %</b>           |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 750 - STREET                     |                  |                          |                         |                    |                    |              |  |                 |
| Expense_Category: 40 - CAPITAL OUTLAY        |                  |                          |                         |                    |                    |              |  |                 |
| <a href="#">050-750-458-024</a>              | BUS PASS PROJECT | 0.00                     | 0.00                    | 0.00               | 1,890.00           | 280.00       | -2,170.00                              | 0.00 %          |
| Expense_Category: 40 - CAPITAL OUTLAY Total: |                  | 0.00                     | 0.00                    | 0.00               | 1,890.00           | 280.00       | -2,170.00                              | 0.00 %          |
| Department: 750 - STREET Total:              |                  | 0.00                     | 0.00                    | 0.00               | 1,890.00           | 280.00       | -2,170.00                              | 0.00 %          |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------------|--|-----------------|
| <b>Department: 953 - SOCIAL SERVICES</b>                    |                          |                         |                    |                    |                    |  |                 |
| <b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>         |                          |                         |                    |                    |                    |  |                 |
| <a href="#">050-953-676-000</a> WRITE DOWN HOUSING          | 0.00                     | 0.00                    | 150.00             | 9,941.29           | 0.00               | -9,941.29                              | 0.00 %          |
| <b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>150.00</b>      | <b>9,941.29</b>    | <b>0.00</b>        | <b>-9,941.29</b>                       | <b>0.00 %</b>   |
| <b>Department: 953 - SOCIAL SERVICES Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>150.00</b>      | <b>9,941.29</b>    | <b>0.00</b>        | <b>-9,941.29</b>                       | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>11,951.20</b>   | <b>262,426.62</b>  | <b>233,983.55</b>  | <b>-496,410.17</b>                     | <b>0.00 %</b>   |
| <b>Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>9,093.71</b>    | <b>63,521.16</b>   | <b>-233,983.55</b> | <b>-170,462.39</b>                     | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 051 - HOME FUND</b>                        |                       |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>                                      |                       |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>        |                       |                          |                         |                    |                    |              |  |                 |
| <a href="#">051-365-000-000</a>                     | FEDERAL GRANT REVENUE | 0.00                     | 0.00                    | 457.00             | 109,859.98         | 0.00         | 109,859.98                             | 0.00 %          |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b> |                       | <b>0.00</b>              | <b>0.00</b>             | <b>457.00</b>      | <b>109,859.98</b>  | <b>0.00</b>  | <b>109,859.98</b>                      | <b>0.00 %</b>   |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b>            |                       |                          |                         |                    |                    |              |  |                 |
| <a href="#">051-380-001-000</a>                     | INTEREST EARNED A/R   | 0.00                     | 0.00                    | 403.45             | 1,700.20           | 0.00         | 1,700.20                               | 0.00 %          |
| <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>     |                       | <b>0.00</b>              | <b>0.00</b>             | <b>403.45</b>      | <b>1,700.20</b>    | <b>0.00</b>  | <b>1,700.20</b>                        | <b>0.00 %</b>   |
| <b>Revenue Total:</b>                               |                       | <b>0.00</b>              | <b>0.00</b>             | <b>860.45</b>      | <b>111,560.18</b>  | <b>0.00</b>  | <b>111,560.18</b>                      | <b>0.00 %</b>   |



Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Expense</b>  |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Department: 421 - DEVELOPMENT</b>                      |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">051-421-212-000</a>                           | OUTSIDE PRINTING                | 0.00                     | 0.00                    | 0.00               | 0.00               | 50.00            | -50.00                                 | 0.00 %          |
| <a href="#">051-421-214-000</a>                           | TRAVEL EXPENSE                  | 0.00                     | 0.00                    | 0.00               | 340.59             | 0.00             | -340.59                                | 0.00 %          |
| <a href="#">051-421-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 0.00                     | 0.00                    | 0.00               | 393.76             | 200.00           | -593.76                                | 0.00 %          |
| <a href="#">051-421-230-000</a>                           | HOME REHAB EXPENSE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 350.00           | -350.00                                | 0.00 %          |
| <a href="#">051-421-230-004</a>                           | CONTRACTOR SERVICE EXPENSE      | 0.00                     | 0.00                    | 0.00               | 1,000.00           | 0.00             | -1,000.00                              | 0.00 %          |
| <a href="#">051-421-230-010</a>                           | HOME REHAB LOAN EXPENSE         | 0.00                     | 0.00                    | 0.00               | 38,558.00          | 13,000.00        | -51,558.00                             | 0.00 %          |
| <a href="#">051-421-230-020</a>                           | DOWN PAYMENT ASSISTANCE         | 0.00                     | 0.00                    | 0.00               | 20,000.00          | 0.00             | -20,000.00                             | 0.00 %          |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>60,292.35</b>   | <b>13,600.00</b> | <b>-73,892.35</b>                      | <b>0.00 %</b>   |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">051-421-341-000</a>                           | DEPARTMENT SUPPLIES & MATERIAL  | 0.00                     | 0.00                    | 15.00              | 138.00             | 117.00           | -255.00                                | 0.00 %          |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>15.00</b>       | <b>138.00</b>      | <b>117.00</b>    | <b>-255.00</b>                         | <b>0.00 %</b>   |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>              |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">051-421-457-000</a>                           | CAPITAL PROJ-WOOD CO HABITAT    | 0.00                     | 0.00                    | 0.00               | 48,606.02          | 0.00             | -48,606.02                             | 0.00 %          |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>48,606.02</b>   | <b>0.00</b>      | <b>-48,606.02</b>                      | <b>0.00 %</b>   |
| <b>Department: 421 - DEVELOPMENT Total:</b>               |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>15.00</b>       | <b>109,036.37</b>  | <b>13,717.00</b> | <b>-122,753.37</b>                     | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>        |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 50 - CONTRIBUTIONS</b>              |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">051-444-566-000</a> OPERATING TRSF - SALARY  | 0.00                             | 0.00                            | 0.00                       | 8,784.80                   | 0.00                | -8,784.80                                       | 0.00 %                  |
| <b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>       | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>8,784.80</b>            | <b>0.00</b>         | <b>-8,784.80</b>                                | <b>0.00 %</b>           |
| <b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>8,784.80</b>            | <b>0.00</b>         | <b>-8,784.80</b>                                | <b>0.00 %</b>           |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|-----------------|
| <b>Department: 953 - SOCIAL SERVICES</b>            |  |                          |                         |                    |                    |                   |  |                 |
| <b>Expense_Category: 60 - NON-OPERATING EXPENSE</b> |  |                          |                         |                    |                    |                   |  |                 |
| <a href="#">051-953-676-000</a>                     | WRITE DOWN HOME DEFERRED                                   | 0.00                     | 0.00                    | 0.00               | 4,000.00           | 0.00              | -4,000.00                              | 0.00 %          |
| <a href="#">051-953-676-001</a>                     | WRITE DOWN HOME LOW INCOME                                 | 0.00                     | 0.00                    | 132.87             | 1,470.44           | 0.00              | -1,470.44                              | 0.00 %          |
|   | <b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>132.87</b>      | <b>5,470.44</b>    | <b>0.00</b>       | <b>-5,470.44</b>                       | <b>0.00 %</b>   |
|   | <b>Department: 953 - SOCIAL SERVICES Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>132.87</b>      | <b>5,470.44</b>    | <b>0.00</b>       | <b>-5,470.44</b>                       | <b>0.00 %</b>   |
|   | <b>Expense Total:</b>                                      | <b>0.00</b>              | <b>0.00</b>             | <b>147.87</b>      | <b>123,291.61</b>  | <b>13,717.00</b>  | <b>-137,008.61</b>                     | <b>0.00 %</b>   |
|   | <b>Fund: 051 - HOME FUND Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>712.58</b>      | <b>-11,731.43</b>  | <b>-13,717.00</b> | <b>-25,448.43</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|   |                 | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|-----------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Fund: 052 - HISTORIC</b>                     |                 |                                  |                                 |                            |                            |                     |   |                         |
| <b>Revenue</b>                                  |                 |                                  |                                 |                            |                            |                     |   |                         |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b>        |                 |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">052-380-000-000</a>                 | INTEREST EARNED | 0.00                             | 0.00                            | 0.00                       | 25.28                      | 0.00                | 25.28   | 0.00 %                  |
| <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b> |                 | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>25.28</b>               | <b>0.00</b>         | <b>25.28</b>                                    | <b>0.00 %</b>           |
| <b>Revenue Total:</b>                           |                 | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>25.28</b>               | <b>0.00</b>         | <b>25.28</b>                                    | <b>0.00 %</b>           |
| <b>Fund: 052 - HISTORIC Total:</b>              |                 | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>25.28</b>               | <b>0.00</b>         | <b>25.28</b>                                    | <b>0.00 %</b>           |

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| <b>Fund: 056 - NSP - NEIGHBRHD STABLZTN</b>                |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense</b>   |                                  |                                 |                            |                            |                     |   |                         |
| <b>Department: 953 - SOCIAL SERVICES</b>                   |                                  |                                 |                            |                            |                     |   |                         |
| <b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>        |                                  |                                 |                            |                            |                     |   |                         |
| <a href="#">056-953-676-000</a> NSP - Loan Writedowns      | 0.00                             | 0.00                            | 0.00                       | 1,122.00                   | 0.00                | -1,122.00                                       | 0.00 %                  |
| <b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>1,122.00</b>            | <b>0.00</b>         | <b>-1,122.00</b>                                | <b>0.00 %</b>           |
| <b>Department: 953 - SOCIAL SERVICES Total:</b>            | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>1,122.00</b>            | <b>0.00</b>         | <b>-1,122.00</b>                                | <b>0.00 %</b>           |
| <b>Expense Total:</b>                                      | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>1,122.00</b>            | <b>0.00</b>         | <b>-1,122.00</b>                                | <b>0.00 %</b>           |
| <b>Fund: 056 - NSP - NEIGHBRHD STABLZTN Total:</b>         | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>1,122.00</b>            | <b>0.00</b>         | <b>-1,122.00</b>                                | <b>0.00 %</b>           |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 080 - PARKING FUND</b>                           |                                |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>  |                                |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>        |                                |                          |                         |                    |                    |              |  |                 |
| <a href="#">080-321-000-000</a>                           | PARKING VIOLATIONS             | 14,000.00                | 14,000.00               | 3,497.00           | 22,656.00          | 0.00         | 8,656.00                               | 161.83 %        |
| <b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b> |                                | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>3,497.00</b>    | <b>22,656.00</b>   | <b>0.00</b>  | <b>8,656.00</b>                        | <b>161.83 %</b> |
| <b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>           |                                |                          |                         |                    |                    |              |  |                 |
| <a href="#">080-342-000-000</a>                           | PARKING METER REVENUES         | 50,000.00                | 50,000.00               | 4,979.00           | 41,675.00          | 0.00         | -8,325.00                              | 83.35 %         |
| <a href="#">080-343-001-000</a>                           | SEARS-STATE OFFICE LOT         | 6,000.00                 | 6,000.00                | 440.00             | 3,759.00           | 0.00         | -2,241.00                              | 62.65 %         |
| <a href="#">080-343-002-000</a>                           | 5TH & AVERY ST LOT RENTAL      | 6,500.00                 | 6,500.00                | 0.00               | 3,815.00           | 0.00         | -2,685.00                              | 58.69 %         |
| <a href="#">080-343-003-000</a>                           | B&O LOT (6TH & GREEN) RENTAL   | 15,000.00                | 15,000.00               | 1,750.00           | 15,219.00          | 0.00         | 219.00                                 | 101.46 %        |
| <a href="#">080-343-004-000</a>                           | BRIDGE LOT                     | 4,000.00                 | 4,000.00                | 237.00             | 2,236.00           | 0.00         | -1,764.00                              | 55.90 %         |
| <a href="#">080-343-005-000</a>                           | 4TH & AVERY (PUBLIC DEBT)RENTL | 90,000.00                | 90,000.00               | 8,645.00           | 64,456.00          | 0.00         | -25,544.00                             | 71.62 %         |
| <a href="#">080-343-008-000</a>                           | 5TH & AVERY LOT METERS         | 6,200.00                 | 6,200.00                | 429.00             | 4,377.00           | 0.00         | -1,823.00                              | 70.60 %         |
| <a href="#">080-343-010-000</a>                           | HOTEL LOT RENTAL               | 5,500.00                 | 5,500.00                | 475.00             | 3,800.00           | 0.00         | -1,700.00                              | 69.09 %         |
| <a href="#">080-343-011-000</a>                           | PHILLIPS COURT ALLEY METERS    | 1,800.00                 | 1,800.00                | 127.00             | 1,096.00           | 0.00         | -704.00                                | 60.89 %         |
| <a href="#">080-343-013-000</a>                           | 7TH & JULIANA KIOSK/METERS     | 0.00                     | 0.00                    | 106.00             | 539.00             | 0.00         | 539.00                                 | 0.00 %          |
| <a href="#">080-343-019-000</a>                           | 3RD & AVERY ST LOT RENTAL      | 5,500.00                 | 5,500.00                | 665.00             | 4,270.00           | 0.00         | -1,230.00                              | 77.64 %         |
| <a href="#">080-343-021-000</a>                           | PHILLIPS CRT ALLEY LOT RENTAL  | 4,900.00                 | 4,900.00                | 525.00             | 3,833.00           | 0.00         | -1,067.00                              | 78.22 %         |
| <a href="#">080-343-023-000</a>                           | 7TH & JULIANA MONTHLY RENTAL   | 5,200.00                 | 5,200.00                | 619.00             | 7,103.00           | 0.00         | 1,903.00                               | 136.60 %        |
| <b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>    |                                | <b>200,600.00</b>        | <b>200,600.00</b>       | <b>18,997.00</b>   | <b>156,178.00</b>  | <b>0.00</b>  | <b>-44,422.00</b>                      | <b>77.86 %</b>  |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b>                  |                                |                          |                         |                    |                    |              |  |                 |
| <a href="#">080-380-000-000</a>                           | INTEREST EARNED                | 300.00                   | 300.00                  | 134.49             | 988.37             | 0.00         | 688.37                                 | 329.46 %        |
| <a href="#">080-399-000-000</a>                           | MISCELLANEOUS REVENUE          | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | -200.00                                | 0.00 %          |
| <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>           |                                | <b>500.00</b>            | <b>500.00</b>           | <b>134.49</b>      | <b>988.37</b>      | <b>0.00</b>  | <b>488.37</b>                          | <b>197.67 %</b> |
| <b>Revenue Total:</b>                                     |                                | <b>215,100.00</b>        | <b>215,100.00</b>       | <b>22,628.49</b>   | <b>179,822.37</b>  | <b>0.00</b>  | <b>-35,277.63</b>                      | <b>83.60 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Expense</b>  |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Department: 571 - PARKING</b>                          |                                 |                          |                         |                    |                    |                  |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">080-571-103-000</a>                           | DEPARTMENT HEAD SALARY          | 12,927.00                | 12,927.00               | 994.42             | 8,452.59           | 0.00             | 4,474.41                               | 65.39 %         |
| <a href="#">080-571-103-008</a>                           | OVERTIME EXPENSE                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 0.00 %          |
| <a href="#">080-571-103-315</a>                           | OTHER SALARIES & WAGES          | 72,550.00                | 72,550.00               | 5,580.80           | 47,323.03          | 0.00             | 25,226.97                              | 65.23 %         |
| <a href="#">080-571-104-000</a>                           | FICA EXPENSE                    | 6,539.00                 | 6,539.00                | 451.30             | 3,841.75           | 0.00             | 2,697.25                               | 58.75 %         |
| <a href="#">080-571-105-000</a>                           | HEALTH & LIFE INS EXPENSE       | 15,433.00                | 15,433.00               | 3,858.24           | 9,002.56           | 0.00             | 6,430.44                               | 58.33 %         |
| <a href="#">080-571-106-000</a>                           | RETIREMENT EXPENSE              | 9,441.00                 | 9,441.00                | 723.24             | 6,176.30           | 0.00             | 3,264.70                               | 65.42 %         |
| <a href="#">080-571-110-000</a>                           | OTHER FRINGE BENEFITS           | 2,400.00                 | 2,400.00                | 0.00               | 1,673.78           | 0.00             | 726.22                                 | 69.74 %         |
| <a href="#">080-571-111-000</a>                           | OTHER POST-EMPL BENEFITS        | 10,284.00                | 10,284.00               | 0.00               | 4,285.00           | 0.00             | 5,999.00                               | 41.67 %         |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                 | <b>130,074.00</b>        | <b>130,074.00</b>       | <b>11,608.00</b>   | <b>80,755.01</b>   | <b>0.00</b>      | <b>49,318.99</b>                       | <b>62.08 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">080-571-211-000</a>                           | TELEPHONE/COMM EXPENSE          | 817.00                   | 817.00                  | 43.56              | 394.05             | 477.95           | -55.00                                 | 106.73 %        |
| <a href="#">080-571-212-000</a>                           | OUTSIDE PRINTING                | 1,500.00                 | 1,500.00                | 0.00               | 851.62             | 0.00             | 648.38                                 | 56.77 %         |
| <a href="#">080-571-213-100</a>                           | UTILITIES - ELECTRIC            | 2,191.00                 | 2,191.00                | 184.78             | 1,280.10           | 910.90           | 0.00                                   | 100.00 %        |
| <a href="#">080-571-216-000</a>                           | MAINT & REPAIR EQUIPMENT        | 650.00                   | 650.00                  | 0.00               | 0.00               | 0.00             | 650.00                                 | 0.00 %          |
| <a href="#">080-571-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00             | 50.00                                  | 0.00 %          |
| <a href="#">080-571-224-000</a>                           | AUDIT COSTS                     | 7,500.00                 | 7,500.00                | 7,160.40           | 7,160.40           | 0.00             | 339.60                                 | 95.47 %         |
| <a href="#">080-571-226-000</a>                           | AUTO & LIABILITY INS PREMIUM    | 7,635.00                 | 7,635.00                | 0.00               | 5,691.63           | 1,941.75         | 1.62                                   | 99.98 %         |
| <a href="#">080-571-226-005</a>                           | WORKER'S COMP PREMIUM           | 1,573.00                 | 1,573.00                | 300.79             | 1,075.35           | 0.00             | 497.65                                 | 68.36 %         |
| <a href="#">080-571-228-000</a>                           | FREIGHT                         | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00             | 100.00                                 | 0.00 %          |
| <a href="#">080-571-230-000</a>                           | CONTRACTUAL SERVICE             | 3,000.00                 | 3,000.00                | 169.04             | 1,044.87           | 0.00             | 1,955.13                               | 34.83 %         |
| <a href="#">080-571-240-000</a>                           | REFUNDS                         | 0.00                     | 0.00                    | 0.00               | 35.00              | 0.00             | -35.00                                 | 0.00 %          |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>25,016.00</b>         | <b>25,016.00</b>        | <b>7,858.57</b>    | <b>17,533.02</b>   | <b>3,330.60</b>  | <b>4,152.38</b>                        | <b>83.40 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">080-571-341-000</a>                           | DEPARTMENTAL SUPPLIES           | 5,000.00                 | 5,000.00                | 11.25              | 919.84             | 121.46           | 3,958.70                               | 20.83 %         |
| <a href="#">080-571-343-001</a>                           | AUTO SUPPLIES - GASOLINE        | 500.00                   | 500.00                  | 45.04              | 416.47             | 83.53            | 0.00                                   | 100.00 %        |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                 | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>56.29</b>       | <b>1,336.31</b>    | <b>204.99</b>    | <b>3,958.70</b>                        | <b>28.02 %</b>  |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>              |                                 |                          |                         |                    |                    |                  |  |                 |
| <a href="#">080-571-458-000</a>                           | CAPITAL OUTLAY-OTHR IMPRVMT     | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00             | 7,500.00                               | 0.00 %          |
| <a href="#">080-571-465-000</a>                           | DEPRECIATION EXPENSE            | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00             | 12,000.00                              | 0.00 %          |
| <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>       |                                 | <b>19,500.00</b>         | <b>19,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>19,500.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 571 - PARKING Total:</b>                   |                                 | <b>180,090.00</b>        | <b>180,090.00</b>       | <b>19,522.86</b>   | <b>99,624.34</b>   | <b>3,535.59</b>  | <b>76,930.07</b>                       | <b>57.28 %</b>  |
| <b>Expense Total:</b>                                     |                                 | <b>180,090.00</b>        | <b>180,090.00</b>       | <b>19,522.86</b>   | <b>99,624.34</b>   | <b>3,535.59</b>  | <b>76,930.07</b>                       | <b>57.28 %</b>  |
| <b>Fund: 080 - PARKING FUND Surplus (Deficit):</b>        |                                 | <b>35,010.00</b>         | <b>35,010.00</b>        | <b>3,105.63</b>    | <b>80,198.03</b>   | <b>-3,535.59</b> | <b>41,652.44</b>                       | <b>218.97 %</b> |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 082 - PARKS &amp; RECREATION FUND</b>  |  |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>                                  |  |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 340 - CHARGES FOR SERVICES</b> |  |                          |                         |                    |                    |              |  |                 |
| <a href="#">082-340-001-000</a>                 | SOUTHWOOD PARK POOL                                    | 17,000.00                | 17,000.00               | 0.00               | 33,349.66          | 0.00         | 16,349.66                              | 196.17 %        |
| <a href="#">082-340-002-000</a>                 | CITY PARK POOL   | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 0.00         | -11,000.00                             | 0.00 %          |
| <a href="#">082-340-003-000</a>                 | INDIVIDUAL PASSES                                      | 2,000.00                 | 2,000.00                | 0.00               | 65.42              | 0.00         | -1,934.58                              | 3.27 %          |
| <a href="#">082-340-004-000</a>                 | FAMILY POOL PASSES                                     | 1,500.00                 | 1,500.00                | 0.00               | 107.48             | 0.00         | -1,392.52                              | 7.17 %          |
| <a href="#">082-340-005-000</a>                 | FAMILY POOL/SLIDE PASSES                               | 2,300.00                 | 2,300.00                | 0.00               | 126.17             | 0.00         | -2,173.83                              | 5.49 %          |
| <a href="#">082-340-006-000</a>                 | PASS REPLACEMENT CHARGE                                | 0.00                     | 0.00                    | 0.00               | 3.74               | 0.00         | 3.74                                   | 0.00 %          |
| <a href="#">082-340-007-000</a>                 | CITY PARK BALLFIELD RENTAL                             | 0.00                     | 0.00                    | 0.00               | 900.00             | 0.00         | 900.00                                 | 0.00 %          |
| <a href="#">082-340-009-000</a>                 | SHELTER PRIVATE RENTAL CONT                            | 30,000.00                | 30,000.00               | 275.00             | 4,475.00           | 0.00         | -25,525.00                             | 14.92 %         |
| <a href="#">082-340-009-005</a>                 | PAVILLION PRIVATE RENTAL CONT                          | 0.00                     | 0.00                    | 1,405.00           | 10,680.00          | 0.00         | 10,680.00                              | 0.00 %          |
| <a href="#">082-340-009-010</a>                 | POOL/SLIDE PRIVATE RENTAL                              | 0.00                     | 0.00                    | 0.00               | 5,177.92           | 0.00         | 5,177.92                               | 0.00 %          |
| <a href="#">082-340-010-000</a>                 | WATERSLIDE REVENUE                                     | 8,100.00                 | 8,100.00                | 0.00               | 0.00               | 0.00         | -8,100.00                              | 0.00 %          |
| <a href="#">082-340-011-000</a>                 | COMBO PASS POOL/WATERSLIDE                             | 900.00                   | 900.00                  | 0.00               | 0.00               | 0.00         | -900.00                                | 0.00 %          |
| <a href="#">082-340-012-000</a>                 | CONCESSIONS/VENDING REVENUE                            | 0.00                     | 0.00                    | 0.00               | 7,228.86           | 0.00         | 7,228.86                               | 0.00 %          |
|   | <b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b> | <b>72,800.00</b>         | <b>72,800.00</b>        | <b>1,680.00</b>    | <b>62,114.25</b>   | <b>0.00</b>  | <b>-10,685.75</b>                      | <b>85.32 %</b>  |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>    |  |                          |                         |                    |                    |              |  |                 |
| <a href="#">082-369-000-000</a>                 | CONTRIBUTIONS FR OTHER FUNDS                           | 175,000.00               | 175,000.00              | 0.00               | 175,000.00         | 0.00         | 0.00                                   | 100.00 %        |
|   | <b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>    | <b>175,000.00</b>        | <b>175,000.00</b>       | <b>0.00</b>        | <b>175,000.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
|   | <b>Revenue Total:</b>                                  | <b>247,800.00</b>        | <b>247,800.00</b>       | <b>1,680.00</b>    | <b>237,114.25</b>  | <b>0.00</b>  | <b>-10,685.75</b>                      | <b>95.69 %</b>  |



Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|-----------------|
| <b>Expense</b>                                     |   |                          |                         |                    |                    |                   |  |                 |
| <b>Department: 900 - PARKS &amp; RECREATION</b>    |   |                          |                         |                    |                    |                   |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b> |   |                          |                         |                    |                    |                   |  |                 |
| <a href="#">082-900-211-000</a>                    | TELEPHONE/COMM EXPENSE  | 896.00                   | 896.00                  | 76.46              | 682.56             | 171.14            | 42.30                                  | 95.28 %         |
| <a href="#">082-900-213-100</a>                    | UTILITIES - ELECTRIC  | 11,182.00                | 11,182.00               | 530.91             | 8,138.55           | 3,043.45          | 0.00                                   | 100.00 %        |
| <a href="#">082-900-213-200</a>                    | UTILITIES - WATER & SEWER   | 27,664.00                | 27,664.00               | 238.80             | 17,382.19          | 10,281.81         | 0.00                                   | 100.00 %        |
| <a href="#">082-900-215-000</a>                    | MAINTENANCE & REPAIR BUILDINGS                                    | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00              | 8,000.00                               | 0.00 %          |
| <a href="#">082-900-216-000</a>                    | MAINT & REPAIR EQUIPMENT  | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 0.00              | 7,000.00                               | 0.00 %          |
| <a href="#">082-900-220-000</a>                    | ADVERTISING & LEGAL PUBLICATION                                   | 100.00                   | 100.00                  | 95.27              | 95.27              | 0.00              | 4.73                                   | 95.27 %         |
| <a href="#">082-900-222-000</a>                    | DUES & SUBSCRIPTIONS EXPENSE                                      | 0.00                     | 0.00                    | 0.00               | 400.00             | 0.00              | -400.00                                | 0.00 %          |
| <a href="#">082-900-226-000</a>                    | AUTO & LIABILITY INS PREMIUM                                      | 13,064.00                | 13,064.00               | 0.00               | 9,696.01           | 3,363.84          | 4.15                                   | 99.97 %         |
| <a href="#">082-900-228-000</a>                    | FREIGHT   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00              | 300.00                                 | 0.00 %          |
| <a href="#">082-900-230-000</a>                    | CONTRACTUAL SERVICE   | 2,000.00                 | 2,000.00                | 8.75               | 1,264.69           | 170.00            | 565.31                                 | 71.73 %         |
| <a href="#">082-900-230-001</a>                    | CONTRACTUAL SERV - MANAGEMENT                                     | 18,000.00                | 138,000.00              | 0.00               | 85,500.50          | 0.00              | 52,499.50                              | 61.96 %         |
| <a href="#">082-900-230-002</a>                    | CONTRACTUAL SERV-WAGES  | 120,000.00               | 0.00                    | 0.00               | 0.00               | 0.00              | 0.00                                   | 0.00 %          |
| <a href="#">082-900-240-000</a>                    | REFUNDS   | 0.00                     | 0.00                    | 0.00               | 760.00             | 0.00              | -760.00                                | 0.00 %          |
|  | <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>         | <b>208,206.00</b>        | <b>208,206.00</b>       | <b>950.19</b>      | <b>123,919.77</b>  | <b>17,030.24</b>  | <b>67,255.99</b>                       | <b>67.70 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>          |   |                          |                         |                    |                    |                   |  |                 |
| <a href="#">082-900-341-000</a>                    | DEPARTMENTAL SUPPLIES   | 30,000.00                | 30,000.00               | 0.00               | 2,837.86           | 3,800.00          | 23,362.14                              | 22.13 %         |
|  | <b>Expense_Category: 30 - COMMODITIES Total:</b>                  | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>2,837.86</b>    | <b>3,800.00</b>   | <b>23,362.14</b>                       | <b>22.13 %</b>  |
|  | <b>Department: 900 - PARKS &amp; RECREATION Total:</b>            | <b>238,206.00</b>        | <b>238,206.00</b>       | <b>950.19</b>      | <b>126,757.63</b>  | <b>20,830.24</b>  | <b>90,618.13</b>                       | <b>61.96 %</b>  |
|  | <b>Expense Total:</b>   | <b>238,206.00</b>        | <b>238,206.00</b>       | <b>950.19</b>      | <b>126,757.63</b>  | <b>20,830.24</b>  | <b>90,618.13</b>                       | <b>61.96 %</b>  |
|  | <b>Fund: 082 - PARKS &amp; RECREATION FUND Surplus (Deficit):</b> | <b>9,594.00</b>          | <b>9,594.00</b>         | <b>729.81</b>      | <b>110,356.62</b>  | <b>-20,830.24</b> | <b>79,932.38</b>                       | <b>933.15 %</b> |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| <b>Fund: 092 - MEMORIAL BRIDGE FUND</b>  |   |                          |                         |                    |                     |              |  |                 |
| <b>Revenue</b>                           |   |                          |                         |                    |                     |              |  |                 |
| <b>Revenue_Type: 300 - TAXES</b>         |   |                          |                         |                    |                     |              |  |                 |
| <a href="#">092-315-000-000</a>          | BOOK SALES                                      | 970,000.00               | 970,000.00              | 76,078.00          | 613,714.72          | 0.00         | -356,285.28                            | 63.27 %         |
| <a href="#">092-316-000-000</a>          | CASH SALES                                      | 825,000.00               | 825,000.00              | 66,581.37          | 564,408.34          | 0.00         | -260,591.66                            | 68.41 %         |
|  | <b>Revenue_Type: 300 - TAXES Total:</b>         | <b>1,795,000.00</b>      | <b>1,795,000.00</b>     | <b>142,659.37</b>  | <b>1,178,123.06</b> | <b>0.00</b>  | <b>-616,876.94</b>                     | <b>65.63 %</b>  |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b> |   |                          |                         |                    |                     |              |  |                 |
| <a href="#">092-380-000-000</a>          | INTEREST EARNED                                 | 20,000.00                | 20,000.00               | 5,342.23           | 34,086.71           | 0.00         | 14,086.71                              | 170.43 %        |
| <a href="#">092-399-000-000</a>          | MISCELLANEOUS REVENUE                           | 0.00                     | 0.00                    | 1.00               | 1.00                | 0.00         | 1.00                                   | 0.00 %          |
|  | <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b> | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>5,343.23</b>    | <b>34,087.71</b>    | <b>0.00</b>  | <b>14,087.71</b>                       | <b>170.44 %</b> |
|  | <b>Revenue Total:</b>                           | <b>1,815,000.00</b>      | <b>1,815,000.00</b>     | <b>148,002.60</b>  | <b>1,212,210.77</b> | <b>0.00</b>  | <b>-602,789.23</b>                     | <b>66.79 %</b>  |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|-----------------|
| <b>Expense</b>  |                                 |                          |                         |                    |                    |                   |  |                 |
| <b>Department: 570 - MEMORIAL BRIDGE</b>                  |                                 |                          |                         |                    |                    |                   |  |                 |
| <b>Expense_Category: 10 - PERSONNEL SERVICES</b>          |                                 |                          |                         |                    |                    |                   |  |                 |
| <a href="#">092-570-103-000</a>                           | DEPARTMENT HEAD SALARY          | 36,005.00                | 36,005.00               | 2,769.60           | 23,610.84          | 0.00              | 12,394.16                              | 65.58 %         |
| <a href="#">092-570-103-008</a>                           | OVERTIME EXPENSE                | 22,000.00                | 22,000.00               | 1,605.54           | 18,080.56          | 0.00              | 3,919.44                               | 82.18 %         |
| <a href="#">092-570-103-315</a>                           | OTHER SALARIES & WAGES          | 342,161.00               | 342,161.00              | 19,916.56          | 158,038.95         | 0.00              | 184,122.05                             | 46.19 %         |
| <a href="#">092-570-104-000</a>                           | FICA EXPENSE                    | 28,929.00                | 28,929.00               | 1,826.24           | 15,000.11          | 0.00              | 13,928.89                              | 51.85 %         |
| <a href="#">092-570-105-000</a>                           | HEALTH & LIFE INS EXPENSE       | 9,220.00                 | 9,220.00                | 2,304.99           | 5,378.33           | 0.00              | 3,841.67                               | 58.33 %         |
| <a href="#">092-570-106-000</a>                           | RETIREMENT EXPENSE              | 8,207.00                 | 8,207.00                | 572.55             | 4,916.03           | 0.00              | 3,290.97                               | 59.90 %         |
| <a href="#">092-570-111-000</a>                           | OTHER POST-EMPL BENEFITS        | 0.00                     | 6,144.00                | 0.00               | 2,560.00           | 0.00              | 3,584.00                               | 41.67 %         |
| <a href="#">092-570-111-015</a>                           | OPEB - CHANGE STREETS & TRANSP  | 6,144.00                 | 0.00                    | 0.00               | 0.00               | 0.00              | 0.00                                   | 0.00 %          |
| <b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>   |                                 | <b>452,666.00</b>        | <b>452,666.00</b>       | <b>28,995.48</b>   | <b>227,584.82</b>  | <b>0.00</b>       | <b>225,081.18</b>                      | <b>50.28 %</b>  |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                                 |                          |                         |                    |                    |                   |  |                 |
| <a href="#">092-570-211-000</a>                           | TELEPHONE/COMM EXPENSE          | 1,826.00                 | 1,826.00                | 170.51             | 1,764.00           | 1,640.35          | -1,578.35                              | 186.44 %        |
| <a href="#">092-570-212-000</a>                           | OUTSIDE PRINTING                | 45,000.00                | 45,000.00               | 0.00               | 0.00               | 0.00              | 45,000.00                              | 0.00 %          |
| <a href="#">092-570-213-000</a>                           | UTILITIES - NATURAL GAS         | 668.00                   | 668.00                  | 181.12             | 424.05             | 243.95            | 0.00                                   | 100.00 %        |
| <a href="#">092-570-213-100</a>                           | UTILITIES - ELECTRIC            | 17,976.00                | 17,976.00               | 1,324.74           | 8,400.86           | 9,575.14          | 0.00                                   | 100.00 %        |
| <a href="#">092-570-213-200</a>                           | UTILITIES - WATER & SEWER       | 790.00                   | 790.00                  | 92.96              | 620.34             | 169.66            | 0.00                                   | 100.00 %        |
| <a href="#">092-570-215-000</a>                           | MAINTENANCE & REPAIR BUILDINGS  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00              | 5,000.00                               | 0.00 %          |
| <a href="#">092-570-216-000</a>                           | MAINT & REPAIR EQUIPMENT        | 15,000.00                | 15,000.00               | 0.00               | 1,230.00           | 2,880.00          | 10,890.00                              | 27.40 %         |
| <a href="#">092-570-220-000</a>                           | ADVERTISING & LEGAL PUBLICATION | 500.00                   | 500.00                  | 0.00               | 37.75              | 0.00              | 462.25                                 | 7.55 %          |
| <a href="#">092-570-223-001</a>                           | PROF SERV- MANAGEMENT CONSLTNG  | 16,000.00                | 16,000.00               | 4,000.00           | 8,000.00           | 8,000.00          | 0.00                                   | 100.00 %        |
| <a href="#">092-570-223-002</a>                           | PROF SERV-ENGINEER/ARCHIT SERV  | 50,000.00                | 70,000.00               | 1,366.34           | 30,695.74          | 19,304.26         | 20,000.00                              | 71.43 %         |
| <a href="#">092-570-223-003</a>                           | ENGINEERING SERV - INSPECTION   | 60,000.00                | 60,000.00               | 7,816.34           | 56,180.86          | 3,819.14          | 0.00                                   | 100.00 %        |
| <a href="#">092-570-223-005</a>                           | ENGINEERING SERV-LOAD ANALYSIS  | 5,000.00                 | 51,000.00               | 0.00               | 707.32             | 50,520.77         | -228.09                                | 100.45 %        |
| <a href="#">092-570-224-000</a>                           | AUDIT COSTS                     | 17,500.00                | 17,500.00               | 13,899.60          | 13,899.60          | 0.00              | 3,600.40                               | 79.43 %         |
| <a href="#">092-570-225-000</a>                           | LAUNDRY & DRY CLEANING          | 450.00                   | 450.00                  | 33.72              | 234.24             | 185.76            | 30.00                                  | 93.33 %         |
| <a href="#">092-570-226-000</a>                           | AUTO & LIABILITY INS PREMIUM    | 55,448.00                | 55,448.00               | 0.00               | 55,446.49          | 0.00              | 1.51                                   | 100.00 %        |
| <a href="#">092-570-226-004</a>                           | FIDELITY & SURETY BONDS         | 600.00                   | 600.00                  | 0.00               | 565.50             | 0.00              | 34.50                                  | 94.25 %         |
| <a href="#">092-570-226-005</a>                           | WORKER'S COMP PREMIUM           | 7,323.00                 | 7,323.00                | 1,065.11           | 3,721.72           | 0.00              | 3,601.28                               | 50.82 %         |
| <a href="#">092-570-230-000</a>                           | CONTRACTUAL SERVICE             | 52,000.00                | 52,000.00               | 6,673.23           | 37,414.60          | 24,474.40         | -9,889.00                              | 119.02 %        |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> |                                 | <b>351,081.00</b>        | <b>417,081.00</b>       | <b>36,623.67</b>   | <b>219,343.07</b>  | <b>120,813.43</b> | <b>76,924.50</b>                       | <b>81.56 %</b>  |
| <b>Expense_Category: 30 - COMMODITIES</b>                 |                                 |                          |                         |                    |                    |                   |  |                 |
| <a href="#">092-570-341-000</a>                           | DEPARTMENTAL SUPPLIES           | 8,000.00                 | 8,000.00                | 4,150.42           | 20,897.15          | 10,003.25         | -22,900.40                             | 386.26 %        |
| <a href="#">092-570-341-001</a>                           | DEPT SUPPLIES - SALT            | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00         | 0.00                                   | 100.00 %        |
| <a href="#">092-570-345-000</a>                           | UNIFORM EXPENSE                 | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00              | 3,000.00                               | 0.00 %          |
| <a href="#">092-570-348-000</a>                           | GF MANAGEMENT FEES              | 50,000.00                | 50,000.00               | 0.00               | 50,000.00          | 0.00              | 0.00                                   | 100.00 %        |
| <b>Expense_Category: 30 - COMMODITIES Total:</b>          |                                 | <b>81,000.00</b>         | <b>81,000.00</b>        | <b>4,150.42</b>    | <b>70,897.15</b>   | <b>30,003.25</b>  | <b>-19,900.40</b>                      | <b>124.57 %</b> |
| <b>Expense_Category: 40 - CAPITAL OUTLAY</b>              |                                 |                          |                         |                    |                    |                   |  |                 |
| <a href="#">092-570-458-000</a>                           | CAPITAL OUTLAY - OTHER IMPRVMT  | 0.00                     | 579,162.00              | 0.00               | 0.00               | 0.00              | 579,162.00                             | 0.00 %          |
| <a href="#">092-570-458-004</a>                           | CAPITAL OUTLAY- BRDGE PAINTING  | 0.00                     | 0.00                    | 0.00               | 558,718.91         | 0.00              | -558,718.91                            | 0.00 %          |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|                                 |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------|--|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|-----------------|
| <a href="#">092-570-458-006</a> | SPECIAL MAINT - RETROFITS                                  | 205,000.00               | 382,004.00              | 0.00               | 182,983.97          | 80,000.00          | 119,020.03                             | 68.84 %         |
| <a href="#">092-570-465-000</a> | DEPRECIATION EXPENSE                                       | 99,057.00                | 99,057.00               | 0.00               | -15,435.00          | 0.00               | 114,492.00                             | -15.58 %        |
|                                 | <b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>        | <b>304,057.00</b>        | <b>1,060,223.00</b>     | <b>0.00</b>        | <b>726,267.88</b>   | <b>80,000.00</b>   | <b>253,955.12</b>                      | <b>76.05 %</b>  |
|                                 | <b>Department: 570 - MEMORIAL BRIDGE Total:</b>            | <b>1,188,804.00</b>      | <b>2,010,970.00</b>     | <b>69,769.57</b>   | <b>1,244,092.92</b> | <b>230,816.68</b>  | <b>536,060.40</b>                      | <b>73.34 %</b>  |
|                                 | <b>Expense Total:</b>                                      | <b>1,188,804.00</b>      | <b>2,010,970.00</b>     | <b>69,769.57</b>   | <b>1,244,092.92</b> | <b>230,816.68</b>  | <b>536,060.40</b>                      | <b>73.34 %</b>  |
|                                 | <b>Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):</b> | <b>626,196.00</b>        | <b>-195,970.00</b>      | <b>78,233.03</b>   | <b>-31,882.15</b>   | <b>-230,816.68</b> | <b>-66,728.83</b>                      | <b>134.05 %</b> |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 106 - RIVERFRONT PARK FUND</b>      |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>                               |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 365 - INTERGOVERNMENTAL</b> |   |                          |                         |                    |                    |              |  |                 |
| <a href="#">106-369-000-000</a>              | CONTRIBUTIONS FR OTHER FUNDS                        | 0.00                     | 0.00                    | 0.00               | 74,620.40          | 0.00         | 74,620.40                              | 0.00 %          |
|  | <b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>74,620.40</b>   | <b>0.00</b>  | <b>74,620.40</b>                       | <b>0.00 %</b>   |
| <b>Revenue_Type: 380 - MISCELLANEOUS</b>     |   |                          |                         |                    |                    |              |  |                 |
| <a href="#">106-380-000-000</a>              | INTEREST EARNED                                     | 0.00                     | 0.00                    | 0.00               | 0.67               | 0.00         | 0.67                                   | 0.00 %          |
|  | <b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.67</b>        | <b>0.00</b>  | <b>0.67</b>                            | <b>0.00 %</b>   |
|  | <b>Revenue Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>74,621.07</b>   | <b>0.00</b>  | <b>74,621.07</b>                       | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Expense</b>   |                          |                         |                    |                    |              |  |                 |
| <b>Department: 421 - DEVELOPMENT</b>                       |                          |                         |                    |                    |              |  |                 |
| <b>Expense_Category: 90 - UNDESIGNATED</b>                 |                          |                         |                    |                    |              |  |                 |
| <a href="#">106-421-998-000</a> INTEREST EXPENSE           | 0.00                     | 0.00                    | 0.00               | 42,597.57          | 0.00         | -42,597.57                             | 0.00 %          |
| <b>Expense_Category: 90 - UNDESIGNATED Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>42,597.57</b>   | <b>0.00</b>  | <b>-42,597.57</b>                      | <b>0.00 %</b>   |
| <b>Department: 421 - DEVELOPMENT Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>42,597.57</b>   | <b>0.00</b>  | <b>-42,597.57</b>                      | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>42,597.57</b>   | <b>0.00</b>  | <b>-42,597.57</b>                      | <b>0.00 %</b>   |
| <b>Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>32,023.50</b>   | <b>0.00</b>  | <b>32,023.50</b>                       | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|                                  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 107 - TIF FUND</b>      |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>                   |   |                          |                         |                    |                    |              |  |                 |
| <b>Revenue_Type: 300 - TAXES</b> |   |                          |                         |                    |                    |              |  |                 |
| <a href="#">107-301-001-000</a>  | PROPERTY TAX - CURRENT TIF              | 0.00                     | 0.00                    | 0.00               | 25,285.95          | 0.00         | 25,285.95                              | 0.00 %          |
|                                  | <b>Revenue_Type: 300 - TAXES Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>25,285.95</b>   | <b>0.00</b>  | <b>25,285.95</b>                       | <b>0.00 %</b>   |
|                                  | <b>Revenue Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>25,285.95</b>   | <b>0.00</b>  | <b>25,285.95</b>                       | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|----------------------|----------------------|--|-----------------|
| <b>Expense</b>  |                          |                         |                    |                      |                      |  |                 |
| <b>Department: 414 - FINANCE</b>                          |                          |                         |                    |                      |                      |  |                 |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>        |                          |                         |                    |                      |                      |  |                 |
| <a href="#">107-414-237-000</a> BONDHOLDER TIF PAYMENTS   | 0.00                     | 0.00                    | 0.00               | 25,285.95            | 0.00                 | -25,285.95                             | 0.00 %          |
| <b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>25,285.95</b>     | <b>0.00</b>          | <b>-25,285.95</b>                      | <b>0.00 %</b>   |
| <b>Department: 414 - FINANCE Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>25,285.95</b>     | <b>0.00</b>          | <b>-25,285.95</b>                      | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>25,285.95</b>     | <b>0.00</b>          | <b>-25,285.95</b>                      | <b>0.00 %</b>   |
| <b>Fund: 107 - TIF FUND Surplus (Deficit):</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>Report Surplus (Deficit):</b>                          | <b>176,785.00</b>        | <b>-2,643,547.00</b>    | <b>303,234.60</b>  | <b>-2,657,489.36</b> | <b>-2,492,787.55</b> | <b>-2,506,729.91</b>                   | <b>194.82 %</b> |



## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------|--|
| 001 - GENERAL FUND               | -51,416.00               | -2,285,123.00           | -28,497.18         | -2,534,011.33        | -1,954,406.51        | -2,203,294.84                          |
| 002 - COAL SEVERANCE FUND        | 0.00                     | 0.00                    | 2.36               | 9.57                 | 0.00                 | 9.57                                   |
| 003 - STABILIZATION FUND         | 0.00                     | 0.00                    | 0.00               | -807,565.13          | 0.00                 | -807,565.13                            |
| 033 - CAPITAL RESERVE FUND       | 0.00                     | 0.00                    | -49,297.12         | 359,811.96           | 0.00                 | 359,811.96                             |
| 036 - USER FEE REVENUE FUND      | -442,599.00              | -321,170.00             | 293,915.78         | -190,811.46          | -18,536.78           | 111,821.76                             |
| 039 - DEMOLITION FUND            | 0.00                     | 114,112.00              | -4,764.00          | 273,688.02           | -16,961.20           | 142,614.82                             |
| 050 - COMMUNITY DEVELOPMENT      | 0.00                     | 0.00                    | 9,093.71           | 63,521.16            | -233,983.55          | -170,462.39                            |
| 051 - HOME FUND                  | 0.00                     | 0.00                    | 712.58             | -11,731.43           | -13,717.00           | -25,448.43                             |
| 052 - HISTORIC                   | 0.00                     | 0.00                    | 0.00               | 25.28                | 0.00                 | 25.28                                  |
| 056 - NSP - NEIGHBRHD STABLZTN   | 0.00                     | 0.00                    | 0.00               | -1,122.00            | 0.00                 | -1,122.00                              |
| 080 - PARKING FUND               | 35,010.00                | 35,010.00               | 3,105.63           | 80,198.03            | -3,535.59            | 41,652.44                              |
| 082 - PARKS & RECREATION FUND    | 9,594.00                 | 9,594.00                | 729.81             | 110,356.62           | -20,830.24           | 79,932.38                              |
| 092 - MEMORIAL BRIDGE FUND       | 626,196.00               | -195,970.00             | 78,233.03          | -31,882.15           | -230,816.68          | -66,728.83                             |
| 106 - RIVERFRONT PARK FUND       | 0.00                     | 0.00                    | 0.00               | 32,023.50            | 0.00                 | 32,023.50                              |
| 107 - TIF FUND                   | 0.00                     | 0.00                    | 0.00               | 0.00                 | 0.00                 | 0.00                                   |
| <b>Report Surplus (Deficit):</b> | <b>176,785.00</b>        | <b>-2,643,547.00</b>    | <b>303,234.60</b>  | <b>-2,657,489.36</b> | <b>-2,492,787.55</b> | <b>-2,506,729.91</b>                   |