THE SUNSET CAPITAL OF FLORIDA

FINANCE & BUDGET COMMITTEE MEETING

CITY OF ST. PETE BEACH

155 Corey Avenue
St. Pete Beach, FL 33706

Wednesday, February 7, 2018
3:00 P.M.

Call to Order
Pledge of Allegiance
Roll Call

1. **Changes to the Agenda** – Agenda items to be added, moved or deleted will be addressed at this time. Items added will be assigned agenda item numbers and items that are moved will retain the same item numbers. A notation will be made that those items will be taken out of order.

2. **Audience Comments** – Comments shall be limited to three minutes per person to issues not on the agenda.

3. **Approval of Minutes** – From Third Quarter Review meeting held August 9, 2017.

4. **Agenda Items**
   A. Fiscal Year 2018 First Quarter Review
   B. Treasury Management Discussion

5. **Adjournment**

APPEAL

APPEAL: In accordance with 286.0105, Florida Statute (Notices of meetings and hearings must advise that a record is required to appeal), if a person decides to appeal any decision made by this committee, board, agency, or commission with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

AMERICANS WITH DISABILITIES ACT (ADA): In accordance with the Americans with Disabilities Act and Florida Statutes, if any person with a disability defined by the ADA needs special accommodation to participate in this proceeding, then not later than two business days prior to the proceeding, he or she should contact City Hall at (727) 367-2735.

Electronic media must be submitted a minimum of 24 hours in advance to cityclerk@stpetebeach.org

The public is cordially invited to attend.

All agenda material is available for review at City Hall.

FINANCE & BUDGET REVIEW COMMITTEE MEETING

MINUTES

AUGUST 9, 2017

3:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PRESENT:

Mary Hacker, Chairwoman
Joanne Melodayo, Vice Chair
Harold Hale, Member
Jack Samorajczyk, Member
Rebecca Lyons, Member

ALSO PRESENT:

Vince Tenaglia, Administrative Services Director
Mary Jo Murphy, Deputy City Clerk

1. Changes to the Agenda

Vince Tenaglia, Administrative Services Director, added the minutes from the June 6, 2017, July 12, 2017 and July 13, 2017 Finance & Budget Committee meetings.

3. Approval of Minutes

After Board discussion, the following changes were stated to amend the minutes as follows:

July 13, 2017

Chairwoman Hacker requested on Page 3 of 4 after paragraph 5, which refers to the Freedom Fountain, to insert the following: "There was Board discussion, and the Board came to a decision that there was not enough information to make any decision at the current time."

July 12, 2017

Mr. Tenaglia requested the following changes be made to the minutes:

- Page 2 of 7, after the words "General Fund," delete the words "Revenue Funds and Expenditure Funds; in the "Enterprise Funds" section, delete the word "d. Priorities"; after the "Capital Improvement Plan" section, add another section entitled "Vehicle Replacement Plan."
- Page 4 of 7, after the words "recommendation to the City Commission for the ad valorem rate," delete the words and numbers "of 3.15."

Mr. Tenaglia requested the following to be in the August 9, 2017 minutes: After reviewing the July 12, 2017 minutes, the Finance & Budget Committee acknowledged that the Finance & Budget Committee approved the City Commission budget on July 12, 2017 in the amount of $70,366.00.

- Page 5 of 7, after the words "for 2018 at $423,972," delete the word "Year."

Vice Chair Melodayo requested the following be checked and corrected:

- Page 4 of 7, in regard to the motion of "Chairwoman Hacker made a motion to accept the City Manager's budget for $521,940 for the Fiscal Year 2018. The motion was seconded by Chairwoman Hacker...," check the names of the person making the motion and the person making the second.

Member Hale made a motion to approve the minutes of the following meetings: May 10, 2017 as presented; June 6, 2017 as discussed; July 12, 2017 as discussed; and July 13, 2017 as discussed.

Chairwoman Hacker made a motion to amend the motion that was made on July 13, 2017 to accept the Wastewater Fund Expenditures budget for Fiscal Year 2018 and not 2019 in the amount of $9,560,955. Vice Chair Melodayo seconded the motion and unanimously approved by a voice vote, (5 yes – 0 no).

2. <u>Audience Comments</u>

There were no audience comments.

4. <u>Agenda Items</u>

A. Fiscal Year 2017 Third Quarter Review

Administrative Services Director Tenaglia reviewed the report entitled "Fiscal Year 2017 3rd Quarter Financial Report" with the Board.

B. Treasury Management Discussion

Mr. Tenaglia discussed Treasury Management while referring to the report entitled "Fiscal Year 2017 3rd Quarter Financial Report."

Member Lyons made a motion to approve that the City of St. Pete Beach participate in the FLCLASS and the FEITF investment pools. The motion was seconded by Vice Chair Melodayo and unanimously approved by a voice vote, (5 yes – 0 no).

Vice Chair Melodayo made a motion to recommend that the City of St. Pete Beach move forward with the banking services RFP process. The motion was seconded by Member Samorajczyk and unanimously approved by a voice vote, (5 yes – 0 no).

C. Parking Enforcement Operation Discussion

Mr. Tenaglia distributed four documents entitled "City of Madeira Beach, Madeira Beach Board of Commissioners, November 15, 2016 – Agenda Report; Pinellas County Beach Parking Rate Survey; City of Madeira Beach: Parking Revenue History, 530 Metered Spaces; City of Madeira Beach: Estimated Parking Revenue Projections," to the Board members and reviewed parking enforcement for the City of St. Pete Beach.

Member Samorajczyk made a motion that we recommend that the Commission look at reviewing the parking rates for the City of St. Pete Beach. The motion was seconded by Chairwoman Hacker and unanimously approved by a voice vote, (5 yes – 0 no).

D. Auditing Allocation Review

Mr. Tenaglia distributed two documents to the Board entitled "Re-allocation of Accounting and Auditing Fees, FY 2018; City of St. Pete Beach, Audit Services" and reviewed the allocation of accounting and auditing fees.

E. Committee Correspondence

Administrative Services Director Tenaglia reminded the Board that in regard to meeting planning, correspondence and logistics, he will be emailing the Board and to respond to Mr. Tenaglia individually to remain within the Florida Sunshine Law.

5. Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 4:44 p.m.

Attest:

Rebecca C. Haynes, City Clerk

Mary Hacker, Chairwoman

Minutes approved on: ___________

THE SUNSET CAPITAL OF FLORIDA

City of St. Pete Beach
Finance Department

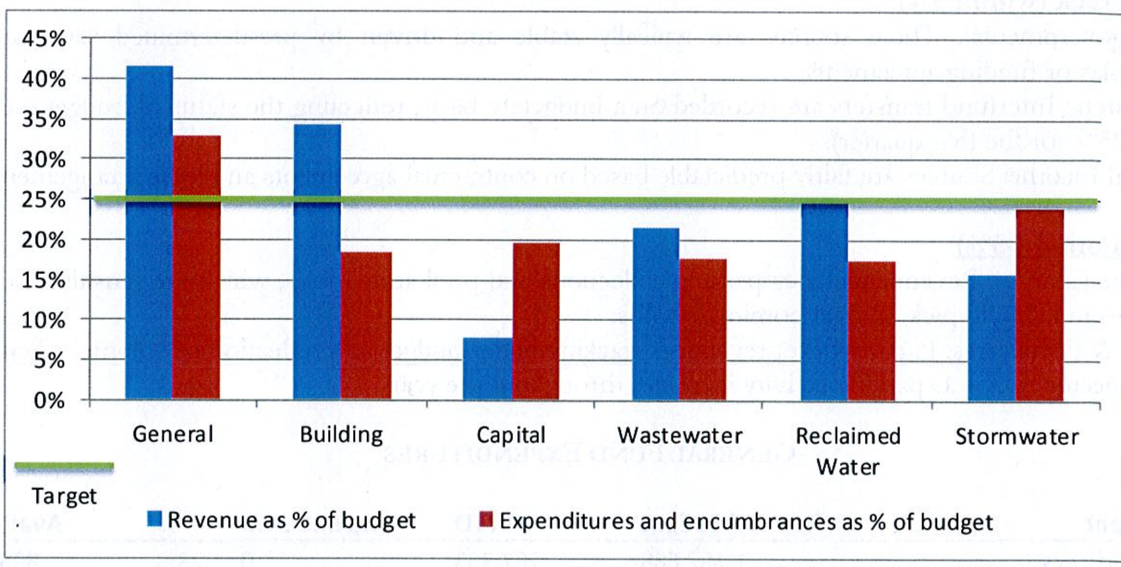
155 Corey Avenue
St. Pete Beach, FL 33706

Date: January 31, 2018
To: Finance and Budget Review Committee
From: Vincent Tenaglia, Administrative Services Director
Subject: Fiscal Year 2018 1st Quarter Financial Report

SUMMARY

The Finance Department has closed the first quarter, representing 25% completion of the fiscal year. As of December 31st, the City recorded 27% of budgeted revenue and spent or encumbered 23% of budgeted expenditures. Total revenue exceeded total expenditures by $5,111,976, while encumbrances totaling $8,059,390 remained outstanding. The City's cash position increased 5.1% year-over-year and increased 6.0% in the quarter.

BUDGET STATUS



	Revenue			Expenditures			
Fund	Budget	Actual	%	Budget	Actual	Encumbered	%
General	$ 20,086,037	$ 8,344,548	42%	$ 19,293,543	$ 4,421,632	1,930,213	33%
Building	$ 717,000	$ 246,246	34%	$ 717,000	$ 131,314	0	18%
Capital	$ 11,377,937	$ 879,415	8%	$ 29,860,975	$ 790,577	5,053,266	20%
Wastewater	$ 7,547,668	$ 1,629,085	22%	$ 11,650,903	$ 1,137,224	930,676	18%
Reclaimed Water	$ 863,200	$ 219,594	25%	$ 814,006	$ 136,425	4,919	17%
Stormwater	$ 4,688,255	$ 740,553	16%	$ 1,969,773	$ 330,293	140,316	24%
Total	**$ 45,280,097**	**$ 12,059,441**	**27%**	**$ 64,306,200**	**$ 6,947,465**	**8,059,390**	**23%**

Expenditure Variances

- Charter Officers
  - City Commission: Contingency funds totaling $10,000 were budgeted but will only be spent upon approval by the City Commission.
  - City Clerk: Expenditures were budgeted in the amount of $8,000 assuming two City Commission seats would be considered for election. The City did not incur these costs due to both elections being uncontested.
  - City Manager: The professional services line item includes funding for consulting service on an as-needed basis, which was not expended in the first quarter.
  - City Attorney: Budgeted funds totaling $90,000 will not be expended in FY 2018; the final payment related to the Anderson case settlement was instead recorded as an accrued expenditure in FY 2017.
- Community Development
  - Planning: Personnel costs were under budget due to the vacancy of the Community Development Director position, 50% of which is allocated to the Planning Division.
  - Code Enforcement: Vacancies in the Community Development Director and Code Enforcement Clerk positions impacted this division. 25% of the Director's salary is allocated to Code Enforcement.
- Administrative Services
  - Finance: Professional services were under budget relating to the status of the banking services RFP. Staff will proceed with the RFP process in the second quarter, utilizing a consulting firm for approximately half the budgeted cost.
  - IT: Capital outlay was under expended at 5.3%. Staff is currently analyzing cloud-based computing solutions and will use this funding source for a server replacement. Cloud server options will be brought forward for consideration in the second or third quarter.
  - Library: Books for circulation were under expended, consistent with prior year experience. Staff is evaluating options to expand digital subscriptions rather than print collections. Funds may be transferred from capital outlay to subscription or professional services in future quarters to facilitate this process.
  - Parking Enforcement: Capital funding includes over $80,000 budgeted for the replacement of centralized pay stations. Funds were not expended in the first quarter while staff evaluated procurement options. Request for approval is tentatively scheduled for the February 27th City Commission meeting.
- Law Enforcement
  - The annual law enforcement contract is fully encumbered for the fiscal year. Ancillary costs for special event security or supplemental beach patrol service are reported separately for FY 2018.
- Fire Department
  - Fire Suppression: Several operational items are notably under budget, including professional services, vehicle maintenance, and uniform expenditures. Staff will continue to monitor these items for consideration in the FY 2019 budget process.
  - EMS: Professional services, equipment maintenance, vehicle maintenance, and uniform expenditures are well below budget. Staff will continue to monitor these items for consideration in the FY 2019 budget process.

ENTERPRISE FUNDS

Wastewater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**7,547,668**	**1,629,085**	**0**	**5,918,583**	**22%**
Personnel	506,721	96,997	0	409,724	19%
Operating	3,330,997	628,745	40,562	2,661,690	20%
Capital	6,877,703	255,988	890,114	5,731,601	17%
Debt Service	688,214	93,669	0	594,545	14%
Other	247,268	61,825	0	185,443	25%
Expenditures	**11,650,903**	**1,137,224**	**930,676**	**9,583,003**	**18%**
Net	*-4,103,235*	*491,861*	*-930,676*	*-3,664,420*	11%

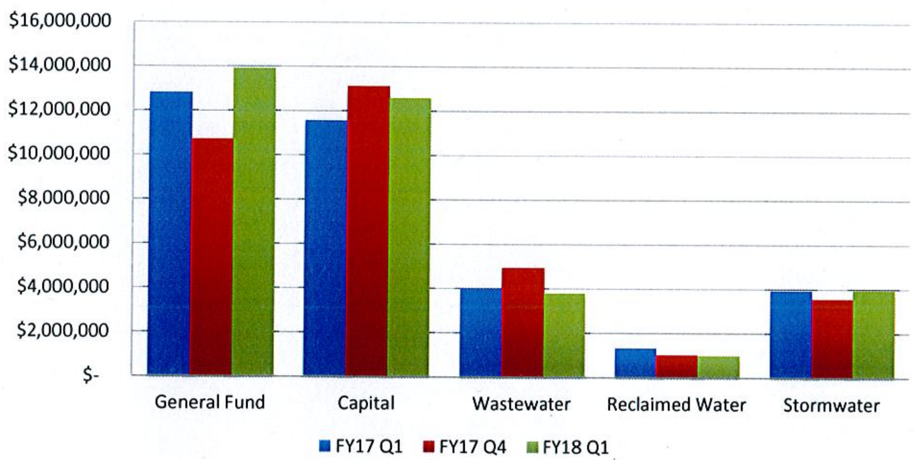
Reclaimed Water Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**863,200**	**219,594**	**0**	**643,606**	**25%**
Personnel	110,452	17,136	0	93,316	16%
Operating	348,204	81,070	4,919	262,215	25%
Capital	273,676	17,794	0	255,882	7%
Other	81,674	20,425	0	61,249	25%
Expenditures	**814,006**	**136,425**	**4,919**	**672,662**	**17%**
Net	*49,194*	*83,169*	*-4,919*	*-29,056*	159%

Stormwater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**4,688,255**	**740,553**	**0**	**3,947,702**	**16%**
Personnel	217,330	51,240	0	166,090	24%
Operating	171,426	23,532	45,931	101,963	41%
Capital	1,243,649	107,607	94,385	1,041,657	16%
Debt Service	255,694	127,489	0	128,205	50%
Other	81,674	20,425	0	61,249	25%
Expenditures	**1,969,773**	**330,293**	**140,316**	**1,499,164**	**24%**
Net	*2,718,482*	*410,260*	*-140,316*	*2,448,538*	10%

Cash Balance

Following are the cash balances for the current quarter (FY 2018 Q1), previous quarter (FY 2017 Q4), and current quarter of the previous year (FY 2017 Q1):

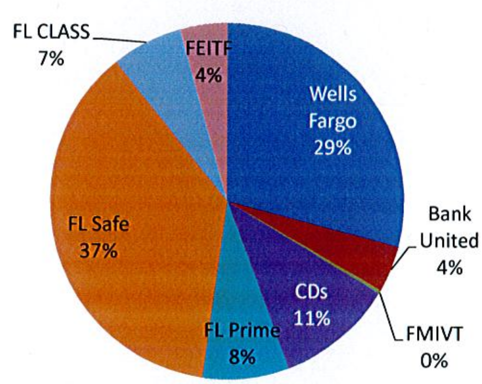
Balance by Fund



Balance by Account/Investment

	FY 2017 Q1	FY 2017 Q4	FY 2018 Q1
Wells Fargo	$ 11,111,911	$ 10,493,402	$ 10,331,050
Bank United	$ -	$ -	$ 1,501,379
FMIVT	$ 103,308	$ 103,978	$ 104,126
CDs	$ 2,246,785	$ 2,802,242	$ 3,809,795
FL Prime	$ 2,768,336	$ 2,792,532	$ 2,802,310
FL Safe	$ 17,579,768	$ 13,513,943	$ 13,153,618
FL CLASS	$ -	$ 2,298,145	$ 2,305,726
FEITF	$ -	$ 1,532,532	$ 1,537,384
Total	**$ 33,810,108**	**$ 33,536,773**	**$ 35,545,388**

Portfolio Allocation



PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
REVENUE SUMMARY								
AD VALOREM TAXES	8,325,470.00	5,729,620.40	2,595,849.60	68	7,762,445.00	4,862,298.17	2,900,146.83	62
SALES USE-FUEL TAX	405,586.00	32,451.32	373,134.68	8	405,876.00	11,807.96	394,068.04	2
UTILITY SERVICE TAX	1,662,000.00	379,496.92	1,282,503.08	22	1,643,000.00	289,744.38	1,353,255.62	17
COMMUNICATION SERVICE TX	501,400.00	127,819.62	373,580.38	25	540,000.00	83,217.45	456,782.55	15
BUSINESS TAX RECEIPT	100,000.00	88,270.78	11,729.22	88	105,000.00	91,247.30	13,752.70	86
BUILDING PERMITS	287,000.00	103,487.00	183,513.00	36	976,300.00	236,072.10	740,227.90	24
FRANCHISE FEES	1,122,600.00	252,505.33	870,094.67	22	1,208,705.00	180,834.52	1,027,870.48	14
RADON SURCHARGE	0.00	0.00	0.00	0	1,350.00	3,583.63	(2,233.63)	265
OTH PERMITS-FEES-LICENSE	11,200.00	2,775.00	8,425.00	24	11,250.00	2,175.00	9,075.00	19
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS	54,415.00	0.00	54,415.00	0	70,200.00	0.00	70,200.00	0
STATE REVENUE SHARING	939,320.00	214,268.29	725,051.71	22	920,291.00	192,687.54	727,603.46	20
LOCAL GOV UNIT GRANT	183,100.00	46,068.00	137,032.00	25	176,324.00	44,081.20	132,242.80	25
GENERAL GOV SERVICE CHG	537,200.00	133,146.35	404,053.65	24	450,756.00	91,988.33	358,767.67	20
PUB SAFETY SERVICE CHG	1,778,566.00	432,194.49	1,346,371.51	24	1,793,631.00	403,407.90	1,390,223.10	22
PHYSICAL ENV SERV CHG	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TRANS SERVICE CHARGES	2,467,900.00	393,199.83	2,074,700.17	15	2,483,563.00	379,418.64	2,104,144.36	15
CULTURE/REC SERV CHG	511,100.00	108,313.77	402,786.23	21	523,500.00	75,895.50	447,604.50	14
OTH SERVICE CHARGES	0.00	2,202.29	(2,202.29)	0	0.00	0.00	0.00	0
JUDGEMENTS - FINES	5,000.00	1,169.98	3,830.02	23	1,500.00	2,290.64	(790.64)	152
VIOLATIONS OF LOCAL ORD	10,000.00	3,750.00	6,250.00	37	3,000.00	2,000.00	1,000.00	66
OTHER FINES-FORFIETURES	138,500.00	21,541.30	116,958.70	15	135,000.00	23,716.86	111,283.14	17
INTEREST - OTHER EARNING	30,000.00	18,546.89	11,453.11	61	20,000.00	8,712.50	11,287.50	43
RENTS - ROYALTIES	418,329.00	108,055.64	310,273.36	25	391,822.00	147,020.92	244,801.08	37
DISPOSED FIXED ASSETS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
SALES OF SURPLUS	5,000.00	4,296.78	703.22	85	5,000.00	225.25	4,774.75	4
CONT-DONATIONS PRIVATE	2,700.00	1,723.09	976.91	63	56,000.00	500.00	55,500.00	0
MISC REVENUE	45,000.00	3,483.11	41,516.89	7	43,000.00	8,341.05	34,658.95	19
INTERFUND TRANSFERS	544,651.00	136,162.75	408,488.25	25	0.00	0.00	0.00	0
INSTALLMENT CAP PURCHASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	20,086,037.00	8,344,548.93	11,741,488.07	41	19,727,513.00	7,141,266.84	12,586,246.16	36
EXPENDITURE SUMMARY								
CITY COMMISSION	70,366.00	18,103.66	52,262.34	25	82,749.00	18,793.74	63,955.26	22
CITY CLERK	232,837.00	53,406.91	179,430.09	22	233,273.00	58,770.78	174,502.22	25
CITY MANAGER	524,485.00	122,078.08	402,406.92	23	493,468.00	106,001.13	387,466.87	21
CITY ATTORNEY	330,000.00	68,803.75	261,196.25	20	373,500.00	191,127.18	182,372.82	51
COMMUNITY DEVELOPMENT	478,220.00	79,757.62	398,462.38	16	484,725.00	60,959.92	423,765.08	12
BUILDING INSPECTIONS	0.00	(15.43)	15.43	0	572,836.00	97,905.03	474,930.97	17
CODE ENFORCEMENT	231,267.00	39,976.46	191,290.54	17	183,160.00	23,115.76	160,044.24	12
INFORMATION TECHNOLOGY	318,722.00	92,319.90	226,402.10	28	295,820.00	83,909.57	211,910.43	28
FINANCE	371,161.00	100,282.97	270,878.03	27	395,997.00	76,555.11	319,441.89	19
LIBRARY	616,315.00	145,760.34	470,554.66	23	627,646.00	107,848.21	519,797.79	17

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
PARKING ENFORCEMENT	612,414.00	154,011.22	458,402.78	25	559,656.00	98,006.15	461,649.85	17
POLICE DEPARTMENT	3,303,528.00	2,324,100.96	979,427.04	70	3,057,778.00	759,921.31	2,297,856.69	24
FIRE DEPARTMENT	2,716,767.00	638,118.86	2,078,648.14	23	2,709,961.00	513,131.95	2,196,829.05	18
EMS	1,831,035.00	498,340.37	1,332,694.63	27	1,796,225.00	345,363.31	1,450,861.69	19
PUBLIC SERVICE ADMIN	934,978.00	250,039.98	684,938.02	26	865,048.00	193,344.80	671,703.20	22
BUILDING/FLEET MAINT	439,718.00	90,821.20	348,896.80	20	396,822.00	69,004.44	327,817.56	17
STREET DEPARTMENT	999,431.00	378,734.05	620,696.95	37	1,174,998.00	220,681.92	954,316.08	18
PARKS DEPARTMENT	1,074,014.00	269,214.37	804,799.63	25	828,004.00	158,974.63	669,029.37	19
BEACHES DEPARTMENT	531,321.00	106,303.96	425,017.04	20	317,187.00	39,497.39	277,689.61	12
RECREATION	1,272,464.00	277,158.91	995,305.09	21	1,391,127.00	265,916.97	1,125,210.03	19
AQUATICS	0.00	43,400.64	(43,400.64)	0	0.00	0.00	0.00	0
NON DEPARTMENTAL	2,404,500.00	601,125.00	1,803,375.00	25	4,509,836.00	666,000.00	3,843,836.00	14
TOTAL EXPENDITURES	19,293,543.00	6,351,843.78	12,941,699.22	32	21,349,816.00	4,154,829.30	17,194,986.70	19
REVENUE OVER/(UNDER) EXPENDITURES	792,494.00	1,992,705.15	(1,200,211.15)	251	(1,622,303.00)	2,986,437.54	(4,608,740.54)	184-

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
AD VALOREM TAXES								
001-311000 AD VALOREM TAX	8,325,470.00	5,729,620.40	2,595,849.60	68	7,762,445.00	4,862,298.17	2,900,146.83	62
001-311500 AD VALOREM TAX - DELINQUENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL AD VALOREM TAXES	8,325,470.00	5,729,620.40	2,595,849.60	68	7,762,445.00	4,862,298.17	2,900,146.83	62
SALES USE-FUEL TAX								
001-312410 LOCAL OPTION FUEL TAX	140,600.00	32,451.32	108,148.68	23	136,000.00	11,807.96	124,192.04	8
001-312510 FIRE INS. PREMIUM TAX	178,044.00	0.00	178,044.00	0	182,199.00	0.00	182,199.00	0
001-312520 CASUALTY INS. PREMIUM TAX	86,942.00	0.00	86,942.00	0	87,677.00	0.00	87,677.00	0
TOTAL SALES USE-FUEL TAX	405,586.00	32,451.32	373,134.68	8	405,876.00	11,807.96	394,068.04	2
UTILITY SERVICE TAX								
001-314100 UTILITY TAX-ELECTRIC	1,320,500.00	303,516.25	1,016,983.75	22	1,310,000.00	232,040.46	1,077,959.54	17
001-314300 UTILITY TAX-WATER	284,000.00	66,863.44	217,136.56	23	275,000.00	50,335.44	224,664.56	18
001-314400 UTILITY TAX-GAS	57,500.00	9,117.23	48,382.77	15	58,000.00	7,368.48	50,631.52	12
TOTAL UTILITY SERVICE TAX	1,662,000.00	379,496.92	1,282,503.08	22	1,643,000.00	289,744.38	1,353,255.62	17
COMMUNICATION SERVICE TX								
001-315000 TELECOM TAX	501,400.00	127,819.62	373,580.38	25	540,000.00	83,217.45	456,782.55	15
TOTAL COMMUNICATION SERVICE TX	501,400.00	127,819.62	373,580.38	25	540,000.00	83,217.45	456,782.55	15
BUSINESS TAX RECEIPT								
001-316000 BUSINESS TAX RECEIPT	100,000.00	88,270.78	11,729.22	88	105,000.00	91,247.30	13,752.70	86
TOTAL BUSINESS TAX RECEIPT	100,000.00	88,270.78	11,729.22	88	105,000.00	91,247.30	13,752.70	86
BUILDING PERMITS								
001-322100 BUILDING PERMITS/FEES	0.00	0.00	0.00	0	700,000.00	161,213.11	538,786.89	23
001-322200 PLAN REVIEW FEES	240,000.00	89,603.40	150,396.60	37	210,300.00	65,033.99	145,266.01	30
001-322250 FIRE INSPECT/PLAN REVIEW FEE	45,000.00	13,200.00	31,800.00	29	65,000.00	9,550.00	55,450.00	14
001-322600 TREE REMOVAL PERMITS	2,000.00	500.00	1,500.00	25	1,000.00	275.00	725.00	27
001-322700 MISCELLANEOUS PERMITS	0.00	183.60	(183.60)	0	0.00	0.00	0.00	0
TOTAL BUILDING PERMITS	287,000.00	103,487.00	183,513.00	36	976,300.00	236,072.10	740,227.90	24
FRANCHISE FEES								
001-323100 FRANCHISE FEE - ELECTRIC	1,087,000.00	250,917.07	836,082.93	23	1,174,125.00	180,157.56	993,967.44	15
001-323400 FRANCHISE FEE - GAS	15,600.00	1,588.26	14,011.74	10	14,580.00	676.96	13,903.04	4
001-323700 FRANCHISE FEE - SOLID WASTE	20,000.00	0.00	20,000.00	0	20,000.00	0.00	20,000.00	0
TOTAL FRANCHISE FEES	1,122,600.00	252,505.33	870,094.67	22	1,208,705.00	180,834.52	1,027,870.48	14
RADON SURCHARGE								
001-325200 RADON SURCHARGE	0.00	0.00	0.00	0	1,350.00	3,583.63	(2,233.63)	265
TOTAL RADON SURCHARGE	0.00	0.00	0.00	0	1,350.00	3,583.63	(2,233.63)	265

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
OTH PERMITS-FEES-LICENSE								
001-329000 PROPERTY REGISTRATION FEE	10,000.00	2,775.00	7,225.00	27	11,250.00	2,175.00	9,075.00	19
001-329300 REGISTRATION FEE - GOLF CART	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-329301 FOG INSPECTION FEES	1,200.00	0.00	1,200.00	0	0.00	0.00	0.00	0
TOTAL OTH PERMITS-FEES-LICENSE	11,200.00	2,775.00	8,425.00	24	11,250.00	2,175.00	9,075.00	19
FEDERAL GRANTS								
001-331200 FED. GRANT-PUBLIC SAFETY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS								
001-334150 COMP PLAN/ GROWTH MANAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334200 ST. GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334490 STATE DOT LIGHTS GRANT	54,415.00	0.00	54,415.00	0	70,200.00	0.00	70,200.00	0
001-334610 STATE GRANT - DEPT. OF HEALT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334620 STATE GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334720 STATE AID - LIBRARY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334910 HISTORIC PRES GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	54,415.00	0.00	54,415.00	0	70,200.00	0.00	70,200.00	0
STATE REVENUE SHARING								
001-335120 STATE REVENUE SHARING	211,300.00	52,125.68	159,174.32	24	215,000.00	51,715.48	163,284.52	24
001-335122 STATE REV SHARE-MOTOR FUE	66,000.00	16,280.73	49,719.27	24	65,000.00	16,152.61	48,847.39	24
001-335150 ALCOHOLIC BEVERAGE LIC.	40,000.00	0.00	40,000.00	0	40,000.00	31,888.76	8,111.24	79
001-335180 HALF CENT SALES TAX	608,600.00	144,058.59	464,541.41	23	587,371.00	92,050.76	495,320.24	15
001-335210 F/F SUPPLEMENTAL COMP.	10,920.00	0.00	10,920.00	0	10,920.00	0.00	10,920.00	0
001-335490 FUEL TAX REFUND	2,500.00	1,803.29	696.71	72	2,000.00	879.93	1,120.07	44
TOTAL STATE REVENUE SHARING	939,320.00	214,268.29	725,051.71	22	920,291.00	192,687.54	727,603.46	20
LOCAL GOV UNIT GRANT								
001-337100 LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-337300 OTHER INTERGOVNT REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-337700 PINELLAS LIB. CO-OP	183,100.00	46,068.00	137,032.00	25	176,324.00	44,081.20	132,242.80	25
001-337710 PINE.CO - BEACH RESTORE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL LOCAL GOV UNIT GRANT	183,100.00	46,068.00	137,032.00	25	176,324.00	44,081.20	132,242.80	25
GENERAL GOV SERVICE CHG								
001-341100 RECORD OF LEGAL INSTR.	0.00	0.00	0.00	0	100.00	0.00	100.00	0
001-341200 P & Z BOARD FEES	46,000.00	10,557.28	35,442.72	22	46,000.00	4,634.00	41,366.00	10
001-341300 SALE OF MAPS & PUBLICATN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-341310 COPY CHARGES	5,500.00	1,164.10	4,335.90	21	6,000.00	906.15	5,093.85	15
001-341318 ADMIN FEE - BLDG FUND	75,000.00	18,750.00	56,250.00	25	0.00	0.00	0.00	0
001-341320 ADMIN. FEE - WASTEWATER	247,300.00	61,824.99	185,475.01	25	240,066.00	60,016.50	180,049.50	25
001-341340 ADMIN. FEE - RECLAIMED WATER	81,700.00	20,424.99	61,275.01	25	79,295.00	6,607.92	72,687.08	8
001-341360 ADMIN FEE - STORMWATER	81,700.00	20,424.99	61,275.01	25	79,295.00	19,823.76	59,471.24	25
TOTAL GENERAL GOV SERVICE CHG	537,200.00	133,146.35	404,053.65	24	450,756.00	91,988.33	358,767.67	20

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
PUB SAFETY SERVICE CHG								
001-342100 POLICE SERVICES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-342400 COUNTY EMS REIMBURSEMENT	1,746,066.00	432,194.49	1,313,871.51	24	1,793,631.00	403,407.90	1,390,223.10	22
001-342401 EMS CAPITAL REIMBURSEMENT	32,500.00	0.00	32,500.00	0	0.00	0.00	0.00	0
TOTAL PUB SAFETY SERVICE CHG	1,778,566.00	432,194.49	1,346,371.51	24	1,793,631.00	403,407.90	1,390,223.10	22
PHYSICAL ENV SERV CHG								
001-343900 B.S. DEMO REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-343910 LOT MOWING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PHYSICAL ENV SERV CHG	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TRANS SERVICE CHARGES								
001-344500 PARKING FACILITIES	1,975,000.00	318,849.94	1,656,150.06	16	1,992,156.00	311,071.02	1,681,084.98	15
01-344501 PARKING-COUNTY PARK	404,000.00	56,016.89	347,983.11	13	401,407.00	54,944.62	346,462.38	13
01-344550 PARKING DECALS	88,900.00	18,333.00	70,567.00	20	90,000.00	13,403.00	76,597.00	14
TOTAL TRANS SERVICE CHARGES	2,467,900.00	393,199.83	2,074,700.17	15	2,483,563.00	379,418.64	2,104,144.36	15
ULTURE/REC SERV CHG								
01-347100 LIBRARY FEES	29,600.00	5,443.05	24,156.95	18	32,000.00	4,967.74	27,032.26	15
01-347200 CARD FEES	8,000.00	0.00	8,000.00	0	8,000.00	1,600.00	6,400.00	20
01-347220 STAFF LED PROGRAMS	205,000.00	47,328.50	157,671.50	23	205,000.00	33,294.00	171,706.00	16
01-347221 FITNESS RM &GYM-DAILY FEE	22,000.00	6,911.52	15,088.48	31	20,000.00	3,763.07	16,236.93	18
01-347222 SPECIAL EVENTS - TAXABLE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347223 STAFF LED PROGRAMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347224 FIELD TRIP PAYMENTS	0.00	0.00	0.00	0	0.00	1,010.00	(1,010.00)	0
01-347225 SPECIAL EVENTS-NON TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347230 REC FEES-SPORT LEAGUES	7,500.00	1,750.00	5,750.00	23	7,500.00	353.00	7,147.00	4
01-347240 REC FEES-INSTRUCTOR FEES	99,000.00	17,132.00	81,868.00	17	90,000.00	19,062.88	70,937.12	21
01-347310 ART SALE REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347400 SPB CLASSIC RACE ENTRY FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347420 SPECIAL EVENT REIMBURSEMT	10,000.00	3,750.00	6,250.00	37	15,000.00	1,750.00	13,250.00	11
01-347425 SPECIAL EVENT PERMITS	22,000.00	15,650.00	6,350.00	71	45,000.00	4,325.00	40,675.00	9
01-347430 FACILITY STAFFING FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347500 FACILITY CLEANUP FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347550 POOL ADMISSIONS	50,000.00	4,881.70	45,118.30	9	48,000.00	2,493.81	45,506.19	5
01-347551 CAMPS TAXED	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347552 SURCHARGE-NON RESIDNT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347553 POOL HEATER SURCHARGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347554 CAMPS EXEMPT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347560 POOL STAFF LED PROGRAMS	0.00	1,635.00	(1,635.00)	0	0.00	390.00	(390.00)	0
01-347561 POOL LESSONS - STAFF LEAD	36,000.00	0.00	36,000.00	0	33,000.00	0.00	33,000.00	0
01-347565 CAMP SWIM LESSONS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347566 POOL PARTIES	0.00	40.00	(40.00)	0	0.00	0.00	0.00	0
01-347567 POOL SPECIAL EVENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-347570 POOL INSTRUCTOR FEES	22,000.00	3,792.00	18,208.00	17	20,000.00	2,886.00	17,114.00	14
01-347571 EXERCISE CLASS-NON RESDNT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CULTURE/REC SERV CHG	511,100.00	108,313.77	402,786.23	21	523,500.00	75,895.50	447,604.50	14

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
OTH SERVICE CHARGES								
001-349900 OTHER CHGS FOR SERVICES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-349905 CREDIT CARD CONVENIENCE FEE	0.00	2,202.29	(2,202.29)	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	2,202.29	(2,202.29)	0	0.00	0.00	0.00	0
JUDGEMENTS - FINES								
001-351100 COURT FINES	5,000.00	1,169.98	3,830.02	23	1,500.00	2,290.64	(790.64)	152
001-351300 POLICE EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL JUDGEMENTS - FINES	5,000.00	1,169.98	3,830.02	23	1,500.00	2,290.64	(790.64)	152
VIOLATIONS OF LOCAL ORD								
001-354100 SPECIAL MASTER REVENUES	10,000.00	3,750.00	6,250.00	37	3,000.00	2,000.00	1,000.00	66
TOTAL VIOLATIONS OF LOCAL ORD	10,000.00	3,750.00	6,250.00	37	3,000.00	2,000.00	1,000.00	66
OTHER FINES-FORFIETURES								
001-359200 PARKING TICKETS	131,500.00	21,541.30	109,958.70	16	130,000.00	22,445.70	107,554.30	17
001-359900 OTHER FINES AND FORFEITUR	7,000.00	0.00	7,000.00	0	5,000.00	1,271.16	3,728.84	25
TOTAL OTHER FINES-FORFIETURES	138,500.00	21,541.30	116,958.70	15	135,000.00	23,716.86	111,283.14	17
INTEREST - OTHER EARNING								
001-361100 INTEREST INCOME	30,000.00	18,546.89	11,453.11	61	20,000.00	8,712.50	11,287.50	43
001-361300 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	30,000.00	18,546.89	11,453.11	61	20,000.00	8,712.50	11,287.50	43
RENTS - ROYALTIES								
001-362200 RENT-RECREATION HALL	180,000.00	57,710.30	122,289.70	32	160,000.00	103,162.82	56,837.18	64
001-362300 RENT-MERRY PIER	41,030.00	10,089.36	30,940.64	24	40,029.00	9,843.27	30,185.73	24
001-362450 RENT-PAG/UPHAM CONCESSION	140,999.00	33,888.08	107,110.92	24	136,893.00	29,849.99	107,043.01	21
001-362460 RENT-PAG DECK AREA	6,000.00	1,190.00	4,810.00	19	6,000.00	1,335.00	4,665.00	22
001-362700 RENT-UPHAM ROOM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-362710 RENT-WARREN WEBSTER	8,600.00	936.00	7,664.00	10	7,500.00	250.00	7,250.00	3
001-362720 RENT - DON VISTA	6,000.00	1,000.00	5,000.00	16	6,000.00	1,000.00	5,000.00	16
001-362800 RENT-GYMNASIUM	0.00	0.00	0.00	0	500.00	0.00	500.00	0
001-362810 RENT-BALL FIELDS	700.00	0.00	700.00	0	700.00	0.00	700.00	0
001-362820 RENT-PARKS	10,000.00	887.50	9,112.50	8	10,000.00	1,125.63	8,874.37	11
001-362830 POOL RENTAL / TAXED	25,000.00	149.52	24,850.48	0	23,000.00	54.21	22,945.79	0
001-362831 POOL RENTAL / TAX EXEMPT	0.00	1,904.88	(1,904.88)	0	0.00	0.00	0.00	0
001-362900 OTHER RENTS	0.00	300.00	(300.00)	0	1,200.00	400.00	800.00	33
TOTAL RENTS - ROYALTIES	418,329.00	108,055.64	310,273.36	25	391,822.00	147,020.92	244,801.08	37
DISPOSED FIXED ASSETS								
001-364490 INSURANCE DAMAGE TO PROP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DISPOSED FIXED ASSETS	0.00	0.00	0.00	0	0.00	0.00	0.00	0

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
SALES OF SURPLUS								
001-365000 SCRAP & SURPLUS SALES	5,000.00	4,296.78	703.22	85	5,000.00	225.25	4,774.75	4
TOTAL SALES OF SURPLUS	5,000.00	4,296.78	703.22	85	5,000.00	225.25	4,774.75	4
CONT-DONATIONS PRIVATE								
001-366200 DONATIONS-FIRE DEPARTMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366300 DONATIONS-POLICE DEPT.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366400 DONATIONS-LIBRARY	500.00	1,388.09	(888.09)	277	500.00	0.00	500.00	0
001-366425 DONATIONS- ROBERTA WHIPPLE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366426 DONATIONS-WENDY JOHNSON	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366450 DONATIONS-LIB.MEMORIALS	200.00	220.00	(20.00)	110	500.00	0.00	500.00	0
001-366475 UNDERWRITING LIBRARY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366500 DONATIONS-RECREATION	2,000.00	0.00	2,000.00	0	15,000.00	0.00	15,000.00	0
001-366550 DONATIONS-PARKS	0.00	0.00	0.00	0	5,000.00	0.00	5,000.00	0
001-366560 DONATIONS-PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366575 UNDERWRITING SPB CLASSIC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366576 UNDERWRITING - ROBOTICS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366600 DONATIONS-CITY PROJECTS	0.00	115.00	(115.00)	0	35,000.00	500.00	34,500.00	1
001-366650 DONATIONS-SISTER CITY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366710 PRIV GRANTS LS ADMIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366720 PRIV GRANTS LS PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366730 PRIVATE GRANTS-LIBRARY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CONT-DONATIONS PRIVATE	2,700.00	1,723.09	976.91	63	56,000.00	500.00	55,500.00	0
MISC REVENUE								
001-369000 MISC. REVENUES	10,000.00	3,477.50	6,522.50	34	10,000.00	4,051.58	5,948.42	40
001-369100 MISCELLANEOUS SALES/POOL	3,000.00	0.00	3,000.00	0	3,000.00	56.96	2,943.04	1
001-369110 CAMP STORE REVENUE	22,000.00	5.61	21,994.39	0	20,000.00	4,139.51	15,860.49	20
001-369150 HURRICANE REIMBURSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-369200 VENDING MACHINE SALES - REC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-369300 SETTLEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-369400 CASH OVER/SHORT RECREATION	0.00	0.00	0.00	0	0.00	93.00	(93.00)	0
001-369910 WORKERS COMP. REIMB.	10,000.00	0.00	10,000.00	0	10,000.00	0.00	10,000.00	0
TOTAL MISC REVENUE	45,000.00	3,483.11	41,516.89	7	43,000.00	8,341.05	34,658.95	19
INTERFUND TRANSFERS								
001-381001 VRP CONTRIBUTIONS	473,475.00	118,368.75	355,106.25	25	0.00	0.00	0.00	0
001-381102 REPAYMENT FROM RCW FUND	71,176.00	17,794.00	53,382.00	25	0.00	0.00	0.00	0
001-381103 INTERFUND TRANSFER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	544,651.00	136,162.75	408,488.25	25	0.00	0.00	0.00	0

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
INSTALLMENT CAP PURCHASE								
001-383000 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INSTALLMENT CAP PURCHASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT PROCEEDS								
001-384000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	20,086,037.00	8,344,548.93	11,741,488.07	41	19,727,513.00	7,141,266.84	12,586,246.16	36

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
PERSONEL SERVICES								
001-5000-511-5110 COMISSIONERS' SALARY	29,700.00	7,425.00	22,275.00	25	29,700.00	7,425.00	22,275.00	25
001-5000-511-5210 FICA TAX	2,272.00	568.08	1,703.92	25	2,272.00	568.08	1,703.92	25
001-5000-511-5240 WORKER'S COMP	94.00	21.87	72.13	23	77.00	20.19	56.81	26
TOTAL PERSONEL SERVICES	32,066.00	8,014.95	24,051.05	25	32,049.00	8,013.27	24,035.73	25
OPERATING								
001-5000-511-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5000-511-5349 DONATIONS	11,000.00	3,000.00	8,000.00	27	11,000.00	3,000.00	8,000.00	27
001-5000-511-5400 TRAVEL & TRAINING	7,500.00	1,787.83	5,712.17	23	7,500.00	1,173.38	6,326.62	15
001-5000-511-5420 POSTAGE	200.00	0.00	200.00	0	200.00	38.14	161.86	19
001-5000-511-5470 DUPLICATING	1,500.00	0.00	1,500.00	0	1,500.00	0.00	1,500.00	0
001-5000-511-5489 PROMOTIONAL ACTIVITY	0.00	13.23	(13.23)	0	12,500.00	2,000.00	10,500.00	16
001-5000-511-5499 OTHER EXPENSES	1,600.00	355.73	1,244.27	22	1,500.00	110.50	1,389.50	7
001-5000-511-5510 OFFICE SUPPLIES	1,000.00	63.92	936.08	6	1,000.00	48.45	951.55	4
001-5000-511-5540 PUBLICATIONS & MEMBER	5,500.00	4,868.00	632.00	88	5,500.00	4,410.00	1,090.00	80
001-5000-511-5599 CONTINGENCY	10,000.00	0.00	10,000.00	0	10,000.00	0.00	10,000.00	0
TOTAL OPERATING	38,300.00	10,088.71	28,211.29	26	50,700.00	10,780.47	39,919.53	21
TOTAL CITY COMMISSION	70,366.00	18,103.66	52,262.34	25	82,749.00	18,793.74	63,955.26	22

001-GENERAL FUND

CITY CLERK % OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
PERSONEL SERVICES								
001-5101-512-5120 SALARIES AND WAGES	150,883.00	36,809.67	114,073.33	24	144,075.00	31,996.79	112,078.21	22
001-5101-512-5130 OTHER WAGES	2,585.00	631.77	1,953.23	24	2,585.00	596.46	1,988.54	23
001-5101-512-5140 OVERTIME	0.00	0.00	0.00	0	0.00	183.65	(183.65)	0
001-5101-512-5210 FICA TAX	11,740.00	2,793.82	8,946.18	23	11,219.00	2,437.72	8,781.28	21
001-5101-512-5220 RETIREMENT	14,421.00	3,606.21	10,814.79	25	13,325.00	3,015.85	10,309.15	22
001-5101-512-5230 EMPLOYEE INSURANCE	9,403.00	3,219.43	6,183.57	34	16,404.00	2,298.51	14,105.49	14
001-5101-512-5240 WORKER'S COMPENSATION	460.00	107.07	352.93	23	375.00	98.37	276.63	26
TOTAL PERSONEL SERVICES	189,492.00	47,167.97	142,324.03	24	187,983.00	40,627.35	147,355.65	21
OPERATING								
001-5101-512-5310 PROFESSIONAL & CONTRA	12,500.00	1,225.00	11,275.00	9	12,500.00	1,861.00	10,639.00	14
001-5101-512-5330 SOFTWARE	500.00	0.00	500.00	0	0.00	0.00	0.00	0
001-5101-512-5400 TRAVEL & TRAINING	5,000.00	906.81	4,093.19	18	4,240.00	845.67	3,394.33	19
001-5101-512-5410 TELEPHONE	620.00	95.54	524.46	15	580.00	144.97	435.03	24
001-5101-512-5420 POSTAGE	500.00	72.08	427.92	14	500.00	75.06	424.94	15
001-5101-512-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5101-512-5462 R&M EQUIPMENT	300.00	0.00	300.00	0	300.00	0.00	300.00	0
001-5101-512-5470 DUPLICATING	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-5101-512-5491 LEGAL ADVERTISING	12,000.00	2,099.20	9,900.80	17	12,500.00	2,866.00	9,634.00	22
001-5101-512-5493 ELECTION EXPENSE	8,000.00	330.00	7,670.00	4	10,380.00	10,441.32	(61.32)	100
001-5101-512-5499 OTHER EXPENSES	650.00	707.28	(57.28)	108	600.00	23.00	577.00	3
001-5101-512-5510 OFFICE SUPPLIES	1,500.00	271.02	1,228.98	18	1,500.00	1,400.40	99.60	93
001-5101-512-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5101-512-5529 OPERATING SUPPLIES	0.00	33.00	(33.00)	0	500.00	0.00	500.00	0
001-5101-512-5540 PUBLICATIONS & MEMBER	775.00	499.01	275.99	64	690.00	486.01	203.99	70
TOTAL OPERATING	43,345.00	6,238.94	37,106.06	14	45,290.00	18,143.43	27,146.57	40
CAPITAL OUTLAY								
001-5101-512-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CITY CLERK	232,837.00	53,406.91	179,430.09	22	233,273.00	58,770.78	174,502.22	25

001-GENERAL FUND

CITY MANAGER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
PERSONEL SERVICES								
001-5201-512-5120 SALARIES AND WAGES	285,080.00	69,377.37	215,702.63	24	263,746.00	59,867.01	203,878.99	22
001-5201-512-5125 AUTO ALLOWANCE	6,000.00	1,384.62	4,615.38	23	0.00	1,384.62	(1,384.62)	0
001-5201-512-5130 OTHER WAGES	2,585.00	596.46	1,988.54	23	6,000.00	596.46	5,403.54	9
001-5201-512-5140 OVERTIME	0.00	8.45	(8.45)	0	2,585.00	0.00	2,585.00	0
001-5201-512-5210 FICA TAX	18,691.00	3,186.95	15,504.05	17	18,397.00	2,439.06	15,957.94	13
001-5201-512-5220 RETIREMENT	36,308.00	8,918.26	27,389.74	24	33,190.00	7,704.35	25,485.65	23
001-5201-512-5230 EMPLOYEE INSURANCE	23,162.00	5,637.78	17,524.22	24	23,062.00	5,507.73	17,554.27	23
001-5201-512-5240 WORKER'S COMPENSATION	842.00	195.99	646.01	23	686.00	179.97	506.03	26
001-5201-512-5250 UNEMPLOYMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	372,668.00	89,305.88	283,362.12	23	347,666.00	77,679.20	269,986.80	22
OPERATING								
001-5201-512-5310 PROFESSIONAL & CONTRA	16,000.00	1,307.68	14,692.32	8	17,454.00	1,243.35	16,210.65	7
001-5201-512-5400 TRAVEL & TRAINING	7,500.00	2,435.27	5,064.73	32	7,000.00	400.00	6,600.00	5
001-5201-512-5406 CITYWIDE TUITION REIM	7,500.00	500.00	7,000.00	6	7,500.00	0.00	7,500.00	0
001-5201-512-5410 TELEPHONE	1,556.00	303.66	1,252.34	19	1,540.00	382.82	1,157.18	24
001-5201-512-5420 POSTAGE	500.00	0.00	500.00	0	500.00	12.18	487.82	2
001-5201-512-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5449 EQUIPMENT RENTALS	10,624.00	710.74	9,913.26	6	10,624.00	710.74	9,913.26	6
001-5201-512-5450 INSURANCE	73,742.00	13,945.13	59,796.87	18	77,976.00	16,658.13	61,317.87	21
001-5201-512-5462 R&M EQUIPMENT	6,000.00	2,528.61	3,471.39	42	4,812.00	2,466.38	2,345.62	51
001-5201-512-5463 R&M VEHICLES	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-5201-512-5470 DUPLICATING	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-5201-512-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5489 PROMOTIONAL ACTIVITY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5490 SPB CLASSIC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5495 SPECIAL INVESTIGATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5497 EMPLOYEE RECOGNITIONS	6,000.00	5,071.41	928.59	84	5,000.00	3,618.45	1,381.55	72
001-5201-512-5499 OTHER EXPENSES	2,000.00	0.00	2,000.00	0	2,000.00	355.37	1,644.63	17
001-5201-512-5510 OFFICE SUPPLIES	3,500.00	533.05	2,966.95	15	3,500.00	687.51	2,812.49	19
001-5201-512-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5522 FUEL	350.00	101.26	248.74	28	350.00	134.29	215.71	38
001-5201-512-5529 OPERATING SUPPLIES	500.00	0.00	500.00	0	500.00	1,112.71	(612.71)	222
001-5201-512-5540 PUBLICATIONS & MEMBER	2,500.00	540.00	1,960.00	21	2,500.00	540.00	1,960.00	21
TOTAL OPERATING	140,272.00	27,976.81	112,295.19	19	143,256.00	28,321.93	114,934.07	19
CAPITAL OUTLAY								
001-5201-512-5621 BUILDINGS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5644 VEHICLE REPLACEMENT P	9,000.00	2,250.00	6,750.00	25	0.00	0.00	0.00	0
001-5201-512-5649 OTHER EQUIPMENT	2,545.00	2,545.39	(0.39)	100	2,546.00	0.00	2,546.00	0
001-5201-512-5695 TRANSFER TO C.I.P. FU	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	11,545.00	4,795.39	6,749.61	41	2,546.00	0.00	2,546.00	0

001-GENERAL FUND

CITY MANAGER % OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
DEBT SERVICE								
001-5201-512-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
OTHER USES								
001-5201-512-5911 TRANSFER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTHER USES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CITY MANAGER	524,485.00	122,078.08	402,406.92	23	493,468.00	106,001.13	387,466.87	21

001-GENERAL FUND

CITY ATTORNEY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
OPERATING								
001-5301-514-5310 PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0	50,000.00	0.00	50,000.00	0
001-5301-514-5311 BASIC LEGAL SERVICES	230,000.00	68,564.75	161,435.25	29	180,000.00	56,044.68	123,955.32	31
001-5301-514-5314 EXTRA LEGAL - LABOR A	0.00	0.00	0.00	0	10,000.00	579.50	9,420.50	5
001-5301-514-5315 EXTRA LEGAL FEES	10,000.00	239.00	9,761.00	2	0.00	1,003.00	(1,003.00)	0
001-5301-514-5321 SETTLEMENT COSTS	90,000.00	0.00	90,000.00	0	133,500.00	133,500.00	0.00	100
001-5301-514-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5301-514-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5301-514-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	330,000.00	68,803.75	261,196.25	20	373,500.00	191,127.18	182,372.82	51
TOTAL CITY ATTORNEY	330,000.00	68,803.75	261,196.25	20	373,500.00	191,127.18	182,372.82	51

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

COMMUNITY DEVELOPMENT % OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
PERSONEL SERVICES								
001-5401-515-5120 SALARIES AND WAGES	206,944.00	28,053.90	178,890.10	13	202,761.00	32,484.88	170,276.12	16
001-5401-515-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5130 OTHER WAGES	0.00	2,020.31	(2,020.31)	0	0.00	0.00	0.00	0
001-5401-515-5140 OVERTIME	0.00	15.45	(15.45)	0	0.00	0.00	0.00	0
001-5401-515-5210 FICA TAX	15,843.00	2,268.20	13,574.80	14	15,523.00	2,422.61	13,100.39	15
001-5401-515-5220 RETIREMENT	40,806.00	6,350.91	34,455.09	15	48,926.00	5,564.18	43,361.82	11
001-5401-515-5230 EMPLOYEE INSURANCE	35,523.00	2,653.47	32,869.53	7	34,858.00	5,778.86	29,079.14	16
001-5401-515-5240 WORKER'S COMPENSATION	647.00	150.60	496.40	23	527.00	138.27	388.73	26
TOTAL PERSONEL SERVICES	299,763.00	41,512.84	258,250.16	13	302,595.00	46,388.80	256,206.20	15
OPERATING								
001-5401-515-5310 PROFESSIONAL & CONTRA	154,248.00	35,897.90	118,350.10	23	149,000.00	1,500.00	147,500.00	1
001-5401-515-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	15,600.00	9,750.00	5,850.00	62
001-5401-515-5330 SOFTWARE	7,500.00	259.98	7,240.02	3	0.00	0.00	0.00	0
001-5401-515-5400 TRAVEL & TRAINING	5,000.00	0.00	5,000.00	0	5,600.00	456.32	5,143.68	8
001-5401-515-5410 TELEPHONE	709.00	180.09	528.91	25	930.00	260.75	669.25	28
001-5401-515-5420 POSTAGE	1,500.00	0.00	1,500.00	0	1,500.00	471.19	1,028.81	31
001-5401-515-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5470 DUPLICATING	5,000.00	749.93	4,250.07	15	5,000.00	655.25	4,344.75	13
001-5401-515-5482 CLASSIFIED ADVERTISIN	500.00	345.00	155.00	69	500.00	0.00	500.00	0
001-5401-515-5510 OFFICE SUPPLIES	1,000.00	231.66	768.34	23	1,000.00	284.57	715.43	28
001-5401-515-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5529 OPERATING SUPPLIES	1,000.00	280.22	719.78	28	1,000.00	857.04	142.96	85
001-5401-515-5540 PUBLICATIONS & MEMBER	2,000.00	300.00	1,700.00	15	2,000.00	336.00	1,664.00	16
TOTAL OPERATING	178,457.00	38,244.78	140,212.22	21	182,130.00	14,571.12	167,558.88	8
CAPITAL OUTLAY								
001-5401-515-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL COMMUNITY DEVELOPMENT	478,220.00	79,757.62	398,462.38	16	484,725.00	60,959.92	423,765.08	12

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

BUILDING INSPECTIONS

% OF YEAR COMPLETED: 25.00

	(------ 2017-2018			------)	(------ 2016-2017			------)
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
)01-5402-524-5120 SALARIES AND WAGES	0.00	(12.87)	12.87	0	286,790.00	51,508.87	235,281.13	17
)01-5402-524-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
)01-5402-524-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
)01-5402-524-5210 FICA TAX	0.00	(0.95)	0.95	0	21,945.00	3,760.99	18,184.01	17
)01-5402-524-5220 RETIREMENT	0.00	(1.28)	1.28	0	124,716.00	17,358.96	107,357.04	13
)01-5402-524-5230 EMPLOYEE INSURANCE	0.00	(0.33)	0.33	0	52,846.00	9,822.71	43,023.29	18
)01-5402-524-5240 WORKER'S COMPENSATION	0.00	0.00	0.00	0	5,603.00	1,469.94	4,133.06	26
TOTAL PERSONEL SERVICES	0.00	(15.43)	15.43	0	491,900.00	83,921.47	407,978.53	17
)PERATING								
)01-5402-524-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	30,239.00	7,887.50	22,351.50	26
)01-5402-524-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
)01-5402-524-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	3,157.00	0.00	3,157.00	0
)01-5402-524-5410 TELEPHONE	0.00	0.00	0.00	0	2,615.00	565.06	2,049.94	21
)01-5402-524-5420 POSTAGE	0.00	0.00	0.00	0	500.00	1,565.28	(1,065.28)	313
)01-5402-524-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-5402-524-5450 INSURANCE	0.00	0.00	0.00	0	2,600.00	553.29	2,046.71	21
01-5402-524-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-5402-524-5463 R&M VEHICLES	0.00	0.00	0.00	0	4,000.00	2,414.17	1,585.83	60
01-5402-524-5470 DUPLICATING	0.00	0.00	0.00	0	1,000.00	0.00	1,000.00	0
01-5402-524-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	2,000.00	0.00	2,000.00	0
01-5402-524-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	1,500.00	71.97	1,428.03	4
01-5402-524-5521 UNIFORMS	0.00	0.00	0.00	0	1,000.00	79.17	920.83	7
01-5402-524-5522 FUEL	0.00	0.00	0.00	0	3,500.00	275.66	3,224.34	7
01-5402-524-5524 SMALL TOOLS	0.00	0.00	0.00	0	100.00	0.00	100.00	0
01-5402-524-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	1,000.00	365.46	634.54	36
01-5402-524-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	1,125.00	206.00	919.00	18
TOTAL OPERATING	0.00	0.00	0.00	0	54,336.00	13,983.56	40,352.44	25
APITAL OUTLAY								
01-5402-524-5641 VEHICLES	0.00	0.00	0.00	0	19,000.00	0.00	19,000.00	0
01-5402-524-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	7,600.00	0.00	7,600.00	0
01-5402-524-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	26,600.00	0.00	26,600.00	0
EBT SERVICE								
01-5402-524-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL BUILDING INSPECTIONS	0.00	(15.43)	15.43	0	572,836.00	97,905.03	474,930.97	17

001-GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-5403-524-5120 SALARIES & WAGES	132,046.00	23,890.71	108,155.29	18	74,182.00	16,058.49	58,123.51	21
001-5403-524-5130 OTHER WAGES	2,585.00	1,308.39	1,276.61	50	0.00	397.64 (	397.64)	0
001-5403-524-5140 OVERTIME	0.00	6.36 (	6.36)	0	0.00	0.00	0.00	0
001-5403-524-5210 FICA TAX	10,328.00	1,878.37	8,449.63	18	5,704.00	1,234.77	4,469.23	21
001-5403-524-5220 RETIREMENT	12,791.00	5,814.83	6,976.17	45	36,698.00	1,592.11	35,105.89	4
001-5403-524-5230 EMPLOYEE INSURANCE	12,326.00	941.19	11,384.81	7	11,851.00	247.06	11,603.94	2
001-5403-524-5240 WORKERS COMPENSATION	1,678.00	390.57	1,287.43	23	1,367.00	358.62	1,008.38	26
TOTAL PERSONEL SERVICES	171,754.00	34,230.42	137,523.58	19	129,802.00	19,888.69	109,913.31	15
OPERATING								
001-5403-524-5310 PROFESSIONAL & CONTRA	27,000.00	3,263.85	23,736.15	12	27,000.00	2,714.46	24,285.54	10
001-5403-524-5330 SOFTWARE	2,500.00	0.00	2,500.00	0	0.00	0.00	0.00	0
001-5403-524-5400 TRAVEL & TRAINING	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-5403-524-5410 TELEPHONE	1,200.00	0.00	1,200.00	0	1,232.00	0.00	1,232.00	0
001-5403-524-5420 POSTAGE	1,000.00	36.05	963.95	3	1,000.00	18.25	981.75	1
001-5403-524-5450 INSURANCE	953.00	0.00	953.00	0	866.00	0.00	866.00	0
001-5403-524-5463 R&M VEHICLES	0.00	127.61 (	127.61)	0	0.00	0.00	0.00	0
001-5403-524-5470 DUPLICATING	500.00	0.00	500.00	0	500.00	0.00	500.00	0
001-5403-524-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5403-524-5499 OTHER EXPENSES	0.00	210.00 (	210.00)	0	0.00	281.50 (	281.50)	0
001-5403-524-5510 OFFICE SUPPLIES	300.00 (	87.22)	387.22	29-	200.00	8.61	191.39	4
001-5403-524-5521 UNIFORMS	300.00	232.00	68.00	77	300.00	126.00	174.00	42
001-5403-524-5522 FUEL	1,560.00	127.89	1,432.11	8	1,560.00	0.00	1,560.00	0
001-5403-524-5529 OPERATING SUPPLIES	500.00	890.86 (	390.86)	178	500.00	78.25	421.75	15
001-5403-524-5540 PUBLICATIONS & MEMBER	200.00	70.00	130.00	35	200.00	0.00	200.00	0
TOTAL OPERATING	37,013.00	4,871.04	32,141.96	13	34,358.00	3,227.07	31,130.93	9
CAPITAL OUTLAY								
001-5403-524-5641 VEHICLES	19,000.00	0.00	19,000.00	0	19,000.00	0.00	19,000.00	0
001-5403-524-5644 VEHICLE REPLACEMENT P	3,500.00	875.00	2,625.00	25	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	22,500.00	875.00	21,625.00	3	19,000.00	0.00	19,000.00	0
TOTAL CODE ENFORCEMENT	231,267.00	39,976.46	191,290.54	17	183,160.00	23,115.76	160,044.24	12

001-GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
PERSONEL SERVICES								
001-5501-513-5120 SALARIES AND WAGES	112,004.00	28,130.78	83,873.22	25	108,742.00	25,033.48	83,708.52	23
001-5501-513-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5140 OVERTIME	0.00	452.15	(452.15)	0	0.00	329.61	(329.61)	0
001-5501-513-5210 FICA TAX	8,568.00	2,081.17	6,486.83	24	8,319.00	1,844.27	6,474.73	22
001-5501-513-5220 RETIREMENT	11,200.00	2,796.99	8,403.01	24	10,875.00	2,503.34	8,371.66	23
001-5501-513-5230 EMPLOYEE INSURANCE	20,805.00	4,971.20	15,833.80	23	20,428.00	4,921.95	15,506.05	24
001-5501-513-5240 WORKER'S COMPENSATION	347.00	80.76	266.24	23	283.00	74.25	208.75	26
TOTAL PERSONEL SERVICES	152,924.00	38,513.05	114,410.95	25	148,647.00	34,706.90	113,940.10	23
OPERATING								
001-5501-513-5310 PROFESSIONAL & CONTRA	6,000.00	0.00	6,000.00	0	38,130.00	6,290.95	31,839.05	16
001-5501-513-5330 SOFTWARE	75,000.00	43,665.04	31,334.96	58	0.00	0.00	0.00	0
001-5501-513-5400 TRAVEL & TRAINING	2,000.00	270.00	1,730.00	13	2,000.00	0.00	2,000.00	0
001-5501-513-5410 TELEPHONE	5,778.00	1,743.77	4,034.23	30	7,930.00	1,565.31	6,364.69	19
001-5501-513-5420 POSTAGE	50.00	0.00	50.00	0	50.00	0.47	49.53	0
001-5501-513-5462 R&M EQUIPMENT	0.00	1,167.00	(1,167.00)	0	35,880.00	28,623.74	7,256.26	79
001-5501-513-5470 DUPLICATING	50.00	0.00	50.00	0	25.00	0.00	25.00	0
001-5501-513-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5510 OFFICE SUPPLIES	50.00	0.00	50.00	0	50.00	57.37	(7.37)	114
001-5501-513-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5529 OPERATING SUPPLIES	17,500.00	3,811.32	13,688.68	21	30,000.00	9,556.71	20,443.29	31
001-5501-513-5540 PUBLICATIONS & MEMBER	50.00	0.00	50.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	106,478.00	50,657.13	55,820.87	47	114,065.00	46,094.55	67,970.45	40
CAPITAL OUTLAY								
001-5501-513-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5649 OTHER EQUIPMENT	59,320.00	3,149.72	56,170.28	5	33,108.00	3,108.12	29,999.88	9
TOTAL CAPITAL OUTLAY	59,320.00	3,149.72	56,170.28	5	33,108.00	3,108.12	29,999.88	9
TOTAL INFORMATION TECHNOLOGY	318,722.00	92,319.90	226,402.10	28	295,820.00	83,909.57	211,910.43	28

001-GENERAL FUND

FINANCE % OF YEAR COMPLETED: 25.00

	(----- 2017-2018	-----	-----)		(----- 2016-2017	-----	-----	-----)
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-5601-513-5120 SALARIES AND WAGES	247,937.00	58,516.96	189,420.04	23	225,167.00	50,916.37	174,250.63	22
001-5601-513-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5140 OVERTIME	0.00	0.00	0.00	0	0.00	2.04 (	2.04)	0
001-5601-513-5210 FICA TAX	18,990.00	4,351.05	14,638.95	22	17,248.00	3,686.24	13,561.76	21
001-5601-513-5220 RETIREMENT	24,542.00	6,096.92	18,445.08	24	59,982.00	5,489.65	54,492.35	9
001-5601-513-5230 EMPLOYEE INSURANCE	26,752.00	6,924.01	19,827.99	25	29,152.00	6,407.58	22,744.42	21
001-5601-513-5240 WORKER'S COMPENSATION	718.00	167.13	550.87	23	585.00	153.48	431.52	26
TOTAL PERSONEL SERVICES	318,939.00	76,056.07	242,882.93	23	332,134.00	66,655.36	265,478.64	20
OPERATING								
001-5601-513-5310 PROFESSIONAL & CONTRA	15,000.00	1,995.00	13,005.00	13	8,000.00	1,000.00	7,000.00	12
001-5601-513-5320 AUDITING	17,866.00	17,866.00	0.00	100	22,755.00	6,500.00	16,255.00	28
001-5601-513-5400 TRAVEL & TRAINING	7,600.00	957.34	6,642.66	12	6,050.00	103.72	5,946.28	1
001-5601-513-5410 TELEPHONE	1,256.00	225.78	1,030.22	17	1,240.00	312.82	927.18	25
001-5601-513-5420 POSTAGE	1,300.00	0.00	1,300.00	0	1,300.00	248.51	1,051.49	19
001-5601-513-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5470 DUPLICATING	3,200.00	1,462.77	1,737.23	45	3,000.00	0.00	3,000.00	0
001-5601-513-5482 CLASSIFIED ADVERTISIN	600.00	0.00	600.00	0	600.00	0.00	600.00	0
001-5601-513-5499 OTHER EXPENSES	900.00	823.30	76.70	91	900.00	995.00 (	95.00)	110
001-5601-513-5510 OFFICE SUPPLIES	3,000.00	643.31	2,356.69	21	3,000.00	742.70	2,257.30	24
001-5601-513-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	6,000.00 (	3.00)	6,003.00	0
001-5601-513-5540 PUBLICATIONS & MEMBER	1,500.00	253.40	1,246.60	16	1,500.00	0.00	1,500.00	0
001-5601-513-5581 TRANSFER TO CAPITAL I	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	52,222.00	24,226.90	27,995.10	46	54,345.00	9,899.75	44,445.25	18
CAPITAL OUTLAY								
001-5601-513-5642 FURNITURE	0.00	0.00	0.00	0	9,518.00	0.00	9,518.00	0
001-5601-513-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	9,518.00	0.00	9,518.00	0
TOTAL FINANCE	371,161.00	100,282.97	270,878.03	27	395,997.00	76,555.11	319,441.89	19

001-GENERAL FUND

LIBRARY

% OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-5602-571-5120 SALARIES AND WAGES	259,359.00	66,262.14	193,096.86	25	269,668.00	50,076.05	219,591.95	18
001-5602-571-5130 OTHER WAGES	0.00	0.00	0.00	0	2,585.00	40.33	2,544.67	1
001-5602-571-5140 OVERTIME	400.00	41.99	358.01	10	0.00	0.00	0.00	0
001-5602-571-5210 FICA TAX	19,869.00	4,879.18	14,989.82	24	20,827.00	3,599.78	17,227.22	17
001-5602-571-5220 RETIREMENT	60,686.00	15,404.35	45,281.65	25	58,264.00	11,842.44	46,421.56	20
001-5602-571-5230 EMPLOYEE INSURANCE	45,060.00	10,849.22	34,210.78	24	37,342.00	8,822.31	28,519.69	23
001-5602-571-5240 WORKER'S COMPENSATION	861.00	200.40	660.60	23	701.00	183.90	517.10	26
TOTAL PERSONEL SERVICES	386,235.00	97,637.28	288,597.72	25	389,387.00	74,564.81	314,822.19	19
OPERATING								
001-5602-571-5310 PROFESSIONAL & CONTRA	32,500.00	15,242.26	17,257.74	46	42,400.00	7,929.99	34,470.01	18
001-5602-571-5311 BASIC LEGAL SERVICES	500.00	0.00	500.00	0	500.00	0.00	500.00	0
001-5602-571-5320 AUDITING	663.00	663.00	0.00	100	1,036.00	0.00	1,036.00	0
001-5602-571-5330 SOFTWARE	5,650.00	462.90	5,187.10	8	0.00	0.00	0.00	0
001-5602-571-5400 TRAVEL & TRAINING	6,000.00	225.00	5,775.00	3	5,500.00	335.40	5,164.60	6
001-5602-571-5410 TELEPHONE	4,496.00	952.90	3,543.10	21	7,000.00	988.65	6,011.35	14
001-5602-571-5420 POSTAGE	200.00	0.00	200.00	0	200.00	24.19	175.81	12
001-5602-571-5431 ELECTRICITY	22,500.00	5,348.85	17,151.15	23	23,070.00	4,918.55	18,151.45	21
001-5602-571-5432 WATER	867.00	106.15	760.85	12	785.00	196.03	588.97	24
001-5602-571-5433 RECLAIMED WATER	215.00	35.40	179.60	16	215.00	70.80	144.20	32
001-5602-571-5434 STORMWATER FEE	980.00	0.00	980.00	0	726.00	0.00	726.00	0
001-5602-571-5445 AUDIOBOOK RENTALS	6,000.00	533.10	5,466.90	8	6,750.00	0.00	6,750.00	0
001-5602-571-5449 EQUIPMENT RENTAL	0.00	0.00	0.00	0	7,450.00	0.00	7,450.00	0
001-5602-571-5450 INSURANCE	49,560.00	8,886.74	40,673.26	17	44,627.00	6,092.07	38,534.93	13
001-5602-571-5461 R&M BLDGS & GROUNDS	13,149.00	5,472.00	7,677.00	41	12,000.00	1,090.67	10,909.33	9
001-5602-571-5462 R&M EQUIPMENT	950.00	0.00	950.00	0	1,500.00	0.00	1,500.00	0
001-5602-571-5470 DUPLICATING	2,000.00	0.00	2,000.00	0	2,000.00	300.25	1,699.75	15
001-5602-571-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5489 PROMOTIONAL ACTIVITY	4,000.00	156.58	3,843.42	3	4,000.00	1,558.58	2,441.42	38
001-5602-571-5499 OTHER EXPENSES	0.00	0.00	0.00	0	2,900.00	0.00	2,900.00	0
001-5602-571-5510 OFFICE SUPPLIES	7,000.00	582.89	6,417.11	8	7,000.00	463.44	6,536.56	6
001-5602-571-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5529 OPERATING SUPPLIES	4,900.00	1,092.27	3,807.73	22	3,000.00	536.03	2,463.97	17
001-5602-571-5530 CREDIT CARD PROCESSIN	0.00	48.76	(48.76)	0	0.00	(8.35)	8.35	0
001-5602-571-5531 CC PROCESSING FEES	200.00	0.00	200.00	0	0.00	0.00	0.00	0
001-5602-571-5540 PUBLICATIONS & MEMBER	750.00	728.77	21.23	97	600.00	515.00	85.00	85
TOTAL OPERATING	163,080.00	40,537.57	122,542.43	24	173,259.00	25,011.30	148,247.70	14

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

LIBRARY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
CAPITAL OUTLAY								
001-5602-571-5630 LAND IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5660 BOOKS FOR CIRCULATION	62,000.00	7,545.49	54,454.51	12	60,000.00	8,091.43	51,908.57	13
001-5602-571-5661 BOOKS-CIRC-CO OP PAID	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5662 MEMORIAL BOOKS	5,000.00	40.00	4,960.00	0	5,000.00	180.67	4,819.33	3
TOTAL CAPITAL OUTLAY	67,000.00	7,585.49	59,414.51	11	65,000.00	8,272.10	56,727.90	12
TOTAL LIBRARY	616,315.00	145,760.34	470,554.66	23	627,646.00	107,848.21	519,797.79	17

001-GENERAL FUND

PARKING ENFORCEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
PERSONEL SERVICES								
001-5603-521-5120 SALARIES & WAGES	145,384.00	38,521.10	106,862.90	26	143,918.00	33,046.51	110,871.49	22
001-5603-521-5130 OTHER WAGES	1,452.00	0.00	1,452.00	0	1,452.00	0.00	1,452.00	0
001-5603-521-5140 OVERTIME	1,000.00	786.59	213.41	78	863.00	464.09	398.91	53
001-5603-521-5210 FICA TAX	11,433.00	2,904.71	8,528.29	25	11,210.00	2,422.64	8,787.36	21
001-5603-521-5220 RETIREMENT	52,775.00	15,644.44	37,130.56	29	59,071.00	11,336.58	47,734.42	19
001-5603-521-5230 EMPLOYEE INSURANCE	28,404.00	6,743.67	21,660.33	23	28,427.00	5,211.48	23,215.52	18
001-5603-521-5240 WORKERS COMPENSATION	3,476.00	809.07	2,666.93	23	2,831.00	742.71	2,088.29	26
TOTAL PERSONEL SERVICES	243,924.00	65,409.58	178,514.42	26	247,772.00	53,224.01	194,547.99	21
OPERATING								
001-5603-521-5310 PROFESSIONAL/CONTRACT	30,000.00	4,755.12	25,244.88	15	27,600.00	5,722.38	21,877.62	20
001-5603-521-5400 TRAVEL & TRAINING	400.00	134.00	266.00	33	400.00	0.00	400.00	0
001-5603-521-5410 TELEPHONE	47,850.00	26,445.58	21,404.42	55	28,100.00	2,474.42	25,625.58	8
001-5603-521-5450 INSURANCE	1,109.00	198.86	910.14	17	1,184.00	251.97	932.03	21
001-5603-521-5462 R & M EQUIPMENT	40,000.00	29,074.01	10,925.99	72	40,000.00	5,438.59	34,561.41	13
001-5603-521-5463 R & M VEHICLES	1,450.00	747.51	702.49	51	1,500.00	137.15	1,362.85	9
001-5603-521-5470 DUPLICATING	100.00	0.00	100.00	0	100.00	0.00	100.00	0
001-5603-521-5499 OTHER EXPENSES	2,500.00	0.00	2,500.00	0	2,500.00	0.00	2,500.00	0
001-5603-521-5510 OFFICE SUPPLIES	600.00	0.00	600.00	0	600.00	0.00	600.00	0
001-5603-521-5521 UNIFORMS	600.00	0.00	600.00	0	600.00	203.98	396.02	34
001-5603-521-5522 FUEL	4,500.00	764.76	3,735.24	16	4,500.00	735.64	3,764.36	16
001-5603-521-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	120,000.00	29,818.01	90,181.99	24
001-5603-521-5531 CC PROCESSING FEES	154,500.00	25,336.55	129,163.45	16	0.00	0.00	0.00	0
001-5603-521-5540 PUBLICATIONS/MEMBERSH	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	283,609.00	87,456.39	196,152.61	30	227,084.00	44,782.14	182,301.86	19
CAPITAL OUTLAY								
001-5603-521-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5603-521-5644 VEHICLE REPLACEMENT P	4,581.00	1,145.25	3,435.75	25	5,800.00	0.00	5,800.00	0
001-5603-521-5649 OTHER EQUIPMENT	80,300.00	0.00	80,300.00	0	79,000.00	0.00	79,000.00	0
TOTAL CAPITAL OUTLAY	84,881.00	1,145.25	83,735.75	1	84,800.00	0.00	84,800.00	0
DEBT SERVICE								
001-5603-521-5708 PARKING SYSTEM LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5603-521-5723 INTEREST - LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5603-521-5728 INTEREST (EQUIPMENT)	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PARKING ENFORCEMENT	612,414.00	154,011.22	458,402.78	25	559,656.00	98,006.15	461,649.85	17

001-GENERAL FUND

POLICE DEPARTMENT % OF YEAR COMPLETED: 25.00

	(---- 2017-2018			----)	(---- 2016-2017			----)
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-5701-521-5120 SALARIES AND WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5210 FICA TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5220 RETIREMENT	837,314.00	0.00	837,314.00	0	612,263.00	0.00	612,263.00	0
001-5701-521-5225 PENSION - STATE FUNDS	86,942.00	0.00	86,942.00	0	87,677.00	0.00	87,677.00	0
001-5701-521-5230 EMPLOYEE INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5240 WORKER'S COMPENSATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	924,256.00	0.00	924,256.00	0	699,940.00	0.00	699,940.00	0
OPERATING								
001-5701-521-5310 PROFESSIONAL & CONTRA	2,303,888.00	2,303,392.78	495.22	99	2,356,463.00	759,881.50	1,596,581.50	32
001-5701-521-5325 SPECIAL EVENT SERVICE	35,000.00	20,681.00	14,319.00	59	0.00	0.00	0.00	0
001-5701-521-5326 BEACH PATROL SERVICE	40,000.00	0.00	40,000.00	0	0.00	0.00	0.00	0
001-5701-521-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5402 2ND DOLLAR TVL & TRAI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5410 TELEPHONE	184.00	27.18	156.82	14	1,075.00	39.81	1,035.19	3
001-5701-521-5420 POSTAGE	100.00	0.00	100.00	0	200.00	0.00	200.00	0
001-5701-521-5431 ELECTRICITY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5432 WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5433 RECLAIMED WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5434 STORMWATER FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5463 R&M VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5465 R&M MARINE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5470 DUPLICATING	100.00	0.00	100.00	0	100.00	0.00	100.00	0
001-5701-521-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5495 SPECIAL INVESTIGATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5496 PRISONERS' BOARD	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5522 FUEL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5525 K-9 EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	2,379,272.00	2,324,100.96	55,171.04	97	2,357,838.00	759,921.31	1,597,916.69	32

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
CAPITAL OUTLAY								
001-5701-521-5621 BUILDINGS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5647 EMS INCENTIVE EQUIPME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT SERVICE								
001-5701-521-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5701 COMPUTER LEASE PRINCI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5708 PARKING SYS LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5712 PRINCIPAL G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5722 INTEREST G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5723 INTEREST PARKING SYST	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5740 VEH/EQUIP LEASE INTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL POLICE DEPARTMENT	3,303,528.00	2,324,100.96	979,427.04	70	3,057,778.00	759,921.31	2,297,856.69	24

001-GENERAL FUND
FIRE DEPARTMENT % OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-5801-522-5120 SALARIES AND WAGES	1,010,663.00	256,395.12	754,267.88	25	948,930.00	260,255.08	688,674.92	27
001-5801-522-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5130 OTHER WAGES	38,344.00	7,941.82	30,402.18	20	37,444.00	8,681.11	28,762.89	23
001-5801-522-5140 OVERTIME	55,000.00	14,367.31	40,632.69	26	79,264.00	15,408.98	63,855.02	19
001-5801-522-5141 OVERTIME-INSPECTIONS	23,957.00	3,529.25	20,427.75	14	0.00	3,267.03	(3,267.03)	0
001-5801-522-5145 REIMBURSABLE OVERTIME	1,691.00	1,311.12	379.88	77	1,183.00	401.77	781.23	33
001-5801-522-5210 FICA TAX	108,135.00	26,122.38	82,012.62	24	102,885.00	19,787.22	83,097.78	19
001-5801-522-5220 RETIREMENT	395,086.00	115,095.11	279,990.89	29	641,859.00	97,883.66	543,975.34	15
001-5801-522-5225 PENSION - STATE FUNDS	178,044.00	0.00	178,044.00	0	182,199.00	0.00	182,199.00	0
001-5801-522-5230 EMPLOYEE INSURANCE	173,348.00	50,143.58	123,204.42	28	169,476.00	39,777.56	129,698.44	23
001-5801-522-5240 WORKER'S COMPENSATION	89,338.00	20,794.11	68,543.89	23	72,763.00	19,089.39	53,673.61	26
TOTAL PERSONEL SERVICES	2,073,606.00	495,699.80	1,577,906.20	23	2,236,003.00	464,551.80	1,771,451.20	20
OPERATING								
001-5801-522-5310 PROFESSIONAL & CONTRA	10,384.00	137.99	10,246.01	1	19,303.00	875.85	18,427.15	4
001-5801-522-5330 SOFTWARE	2,500.00	0.00	2,500.00	0	0.00	0.00	0.00	0
001-5801-522-5400 TRAVEL & TRAINING	10,000.00	1,396.87	8,603.13	13	12,230.00	1,082.86	11,147.14	8
001-5801-522-5410 TELEPHONE	5,872.00	945.97	4,926.03	16	5,520.00	1,069.72	4,450.28	19
001-5801-522-5420 POSTAGE	600.00	0.00	600.00	0	600.00	69.78	530.22	11
001-5801-522-5431 ELECTRICITY	17,800.00	3,018.32	14,781.68	16	19,240.00	2,795.70	16,444.30	14
001-5801-522-5432 WATER	5,100.00	1,000.88	4,099.12	19	5,010.00	1,520.51	3,489.49	30
001-5801-522-5433 RECLAIMED WATER	425.00	70.80	354.20	16	425.00	141.60	283.40	33
001-5801-522-5434 STORMWATER FEE	1,470.00	0.00	1,470.00	0	1,089.00	0.00	1,089.00	0
001-5801-522-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	1,800.00	0.00	1,800.00	0
001-5801-522-5450 INSURANCE	47,014.00	8,430.21	38,583.79	17	40,153.00	26,825.27	13,327.73	66
001-5801-522-5461 R&M BLDGS & GROUNDS	26,700.00	8,779.40	17,920.60	32	26,700.00	1,940.88	24,759.12	7
001-5801-522-5462 R&M EQUIPMENT	14,465.00	5,263.04	9,201.96	36	14,465.00	1,377.44	13,087.56	9
001-5801-522-5463 R&M VEHICLES	25,000.00	2,586.39	22,413.61	10	23,150.00	0.00	23,150.00	0
001-5801-522-5470 DUPLICATING	1,000.00	406.89	593.11	40	500.00	164.10	335.90	32
001-5801-522-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	145.00	(145.00)	0
001-5801-522-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5510 OFFICE SUPPLIES	2,000.00	40.67	1,959.33	2	2,000.00	0.00	2,000.00	0
001-5801-522-5521 UNIFORMS	10,750.00	224.07	10,525.93	2	13,646.00	0.00	13,646.00	0
001-5801-522-5522 FUEL	12,000.00	3,540.70	8,459.30	29	12,000.00	3,503.90	8,496.10	29
001-5801-522-5524 SMALL TOOLS	1,000.00	494.98	505.02	49	1,000.00	0.00	1,000.00	0
001-5801-522-5526 SAFETY GEAR	22,700.00	6,609.52	16,090.48	29	20,300.00	2,843.00	17,457.00	14
001-5801-522-5529 OPERATING SUPPLIES	20,000.00	5,952.39	14,047.61	29	13,345.00	450.09	12,894.91	3
001-5801-522-5531 EMERGENCY MANAGEMENT	1,500.00	0.00	1,500.00	0	500.00	0.00	500.00	0
001-5801-522-5540 PUBLICATIONS & MEMBER	8,000.00	1,047.47	6,952.53	13	4,482.00	3,774.45	707.55	84
TOTAL OPERATING	246,280.00	49,946.56	196,333.44	20	237,458.00	48,580.15	188,877.85	20

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
CAPITAL OUTLAY								
001-5801-522-5621 BUILDINGS	26,991.00	0.00	26,991.00	0	35,000.00	0.00	35,000.00	0
001-5801-522-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5644 VEHICLE REPLACEMENT P	369,890.00	92,472.50	277,417.50	25	81,500.00	0.00	81,500.00	0
001-5801-522-5647 EMS INCENTIVE EQUIPME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	120,000.00	0.00	120,000.00	0
001-5801-522-5655 EQUIPMENT RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5695 EQUIPMENT RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	396,881.00	92,472.50	304,408.50	23	236,500.00	0.00	236,500.00	0
DEBT SERVICE								
001-5801-522-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5712 PRINCIPAL G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5722 INTEREST G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5740 VEH/EQUIP LEASE INTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FIRE DEPARTMENT	2,716,767.00	638,118.86	2,078,648.14	23	2,709,961.00	513,131.95	2,196,829.05	18

001-GENERAL FUND

EMS % OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-5802-522-5120 SALARIES & WAGES	1,059,788.00	264,890.44	794,897.56	24	948,941.00	178,275.42	770,665.58	18
001-5802-522-5130 OTHER WAGES	18,326.00	5,511.08	12,814.92	30	19,404.00	7,501.55	11,902.45	38
001-5802-522-5140 OVERTIME	70,000.00	11,556.19	58,443.81	16	81,092.00	16,124.97	64,967.03	19
001-5802-522-5145 REIMBURSABLE OVERTIME	1,579.00	268.22	1,310.78	16	0.00	484.18	(484.18)	0
001-5802-522-5210 FICA	66,785.00	15,348.67	51,436.33	22	57,884.00	13,816.98	44,067.02	23
001-5802-522-5220 RETIREMENT	240,846.00	71,350.87	169,495.13	29	244,602.00	67,354.38	177,247.62	27
001-5802-522-5230 EMPLOYEE INSURANCE	114,446.00	27,746.77	86,699.23	24	107,047.00	31,152.54	75,894.46	29
001-5802-522-5240 WORKERS COMPENSATION	106,736.00	24,843.60	81,892.40	23	86,933.00	22,636.57	64,296.43	26
TOTAL PERSONEL SERVICES	1,678,506.00	421,515.84	1,256,990.16	25	1,545,903.00	337,346.59	1,208,556.41	21
OPERATING								
001-5802-522-5310 PROFESSIONAL/CONTRACT	7,000.00	0.00	7,000.00	0	8,500.00	1,135.00	7,365.00	13
001-5802-522-5320 AUDITING	1,903.00	1,903.00	0.00	100	2,500.00	0.00	2,500.00	0
001-5802-522-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	50.00	(50.00)	0
001-5802-522-5410 TELEPHONE	0.00	21.40	(21.40)	0	0.00	21.32	(21.32)	0
001-5802-522-5450 INSURANCE	11,918.00	2,137.05	9,780.95	17	12,728.00	2,708.55	10,019.45	21
001-5802-522-5462 R & M EQUIPMENT	5,000.00	0.00	5,000.00	0	5,000.00	2,202.00	2,798.00	44
001-5802-522-5463 R & M VEHICLES	15,200.00	0.00	15,200.00	0	15,200.00	0.00	15,200.00	0
001-5802-522-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5802-522-5521 UNIFORMS	5,900.00	83.29	5,816.71	1	5,915.00	0.00	5,915.00	0
001-5802-522-5522 FUEL	7,708.00	1,437.40	6,270.60	18	15,000.00	1,899.85	13,100.15	12
001-5802-522-5540 PUBLICATIONS/MEMBERSH	2,900.00	1,529.04	1,370.96	52	2,900.00	0.00	2,900.00	0
TOTAL OPERATING	57,529.00	7,111.18	50,417.82	12	67,743.00	8,016.72	59,726.28	11
CAPITAL OUTLAY								
001-5802-522-5641 VEHICLES	65,000.00	62,213.35	2,786.65	95	180,000.00	0.00	180,000.00	0
001-5802-522-5644 VEHICLE REPLACEMENT P	30,000.00	7,500.00	22,500.00	25	0.00	0.00	0.00	0
001-5802-522-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	2,579.00	0.00	2,579.00	0
TOTAL CAPITAL OUTLAY	95,000.00	69,713.35	25,286.65	73	182,579.00	0.00	182,579.00	0
TOTAL EMS	1,831,035.00	498,340.37	1,332,694.63	27	1,796,225.00	345,363.31	1,450,861.69	19

001-GENERAL FUND
PUBLIC SERVICE ADMIN % OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
PERSONEL SERVICES								
)01-6101-519-5120 SALARIES AND WAGES	145,588.00	44,225.19	101,362.81	30	143,560.00	34,092.03	109,467.97	23
)01-6101-519-5125 AUTOMOBILE ALLOWANCE	1,320.00	304.56	1,015.44	23	0.00	355.34 (	355.34)	0
)01-6101-519-5130 OTHER WAGES	1,422.00	596.46	825.54	41	1,320.00	546.76	773.24	41
)01-6101-519-5140 OVERTIME	1,500.00	0.00	1,500.00	0	0.00	0.00	0.00	0
)01-6101-519-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
)01-6101-519-5210 FICA TAX	11,283.00	3,333.29	7,949.71	29	11,869.00	2,523.03	9,345.97	21
)01-6101-519-5220 RETIREMENT	25,890.00	4,914.21	20,975.79	18	16,472.00	3,629.45	12,842.55	22
)01-6101-519-5230 EMPLOYEE INSURANCE	20,001.00	7,663.09	12,337.91	38	23,253.00	5,427.57	17,825.43	23
)01-6101-519-5240 WORKER'S COMPENSATION	490.00	114.06	375.94	23	399.00	104.67	294.33	26
TOTAL PERSONEL SERVICES	207,494.00	61,150.86	146,343.14	29	196,873.00	46,678.85	150,194.15	23
)PERATING								
'01-6101-519-5310 PROFESSIONAL & CONTRA	9,040.00	9,040.00	0.00	100	0.00	0.00	0.00	0
'01-6101-519-5312 PLANNING & ENGINEERIN	36,760.00	16,946.63	19,813.37	46	50,000.00	0.00	50,000.00	0
01-6101-519-5313 NPDES CONSULTING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
'01-6101-519-5330 SOFTWARE	23,200.00	3,198.05	20,001.95	13	0.00	0.00	0.00	0
01-6101-519-5343 BUS SERVICE SUPPORT	531,749.00	132,879.00	398,870.00	24	501,198.00	125,255.34	375,942.66	24
01-6101-519-5400 TRAVEL & TRAINING	5,000.00	560.00	4,440.00	11	8,000.00	0.00	8,000.00	0
01-6101-519-5410 TELEPHONE	11,375.00	2,033.67	9,341.33	17	11,372.00	364.39	11,007.61	3
01-6101-519-5420 POSTAGE	500.00	0.00	500.00	0	500.00	41.16	458.84	8
01-6101-519-5431 ELECTRICITY	6,300.00	1,157.48	5,142.52	18	6,560.00	1,060.36	5,499.64	16
01-6101-519-5432 WATER	840.00	148.69	691.31	17	1,020.00	230.94	789.06	22
01-6101-519-5433 RECLAIMED WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5434 WASTE TREATMENT/DISPO	1,516.00	0.00	1,516.00	0	1,123.00	0.00	1,123.00	0
01-6101-519-5438 HEATING OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5447 SUBMERGED LAND LEASE	8,000.00	2,119.50	5,880.50	26	8,000.00	0.00	8,000.00	0
01-6101-519-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5450 INSURANCE	28,100.00	5,038.69	23,061.31	17	25,802.00	13,071.06	12,730.94	50
01-6101-519-5461 R&M BLDGS & GROUNDS	5,000.00	2,200.58	2,799.42	44	5,000.00	1,926.85	3,073.15	38
01-6101-519-5462 R&M EQUIPMENT	800.00	0.00	800.00	0	700.00	664.81	35.19	94
01-6101-519-5463 R&M VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5469 R&M OTHER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5470 DUPLICATING	1,500.00	0.00	1,500.00	0	4,000.00	553.52	3,446.48	13
01-6101-519-5482 CLASSIFIED ADVERTISIN	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
01-6101-519-5489 PROMOTIONAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5499 OTHER EXPENSES	1,000.00	87.33	912.67	8	1,000.00	262.72	737.28	26
01-6101-519-5510 OFFICE SUPPLIES	4,000.00	924.54	3,075.46	23	1,500.00	1,023.12	476.88	68
01-6101-519-5521 UNIFORMS	0.00	281.00 (	281.00)	0	0.00	0.00	0.00	0
01-6101-519-5522 FUEL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5529 OPERATING SUPPLIES	16,304.00	12,273.96	4,030.04	75	20,900.00	1,843.68	19,056.32	8
01-6101-519-5530 ROAD MATERIALS & SUPP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6101-519-5540 PUBLICATIONS & MEMBER	1,500.00	0.00	1,500.00	0	1,500.00	218.00	1,282.00	14
TOTAL OPERATING	693,484.00	188,889.12	504,594.88	27	649,175.00	146,515.95	502,659.05	22

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

PUBLIC SERVICE ADMIN % OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
CAPITAL OUTLAY								
001-6101-519-5641 VEHICLES	19,000.00	0.00	19,000.00	0	19,000.00	0.00	19,000.00	0
001-6101-519-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5643 OTHER EQUIPMENT	15,000.00	0.00	15,000.00	0	0.00	150.00	(150.00)	0
001-6101-519-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5650 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	34,000.00	0.00	34,000.00	0	19,000.00	150.00	18,850.00	0
DEBT SERVICE								
001-6101-519-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5728 INTEREST EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PUBLIC SERVICE ADMIN	934,978.00	250,039.98	684,938.02	26	865,048.00	193,344.80	671,703.20	22

001-GENERAL FUND

BUILDING/FLEET MAINT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
PERSONEL SERVICES								
001-6102-519-5120 SALARIES AND WAGES	106,013.00	20,817.24	85,195.76	19	109,820.00	16,742.84	93,077.16	15
001-6102-519-5130 OTHER WAGES	1,452.00	549.50	902.50	37	0.00	0.00	0.00	0
001-6102-519-5140 OVERTIME	1,657.00	356.39	1,300.61	21	560.00	0.00	560.00	0
001-6102-519-5210 FICA TAX	8,348.00	1,604.70	6,743.30	19	8,444.00	1,277.44	7,166.56	15
001-6102-519-5220 RETIREMENT	60,700.00	13,593.79	47,106.21	22	60,046.00	8,982.77	51,063.23	14
001-6102-519-5230 EMPLOYEE INSURANCE	16,267.00	5,844.06	10,422.94	35	16,270.00	2,431.38	13,838.62	14
001-6102-519-5240 WORKER'S COMPENSATION	6,931.00	1,613.25	5,317.75	23	5,645.00	1,480.95	4,164.05	26
TOTAL PERSONEL SERVICES	201,368.00	44,378.93	156,989.07	22	200,785.00	30,915.38	169,869.62	15
OPERATING								
001-6102-519-5310 PROFESSIONAL & CONTRA	10,000.00	800.00	9,200.00	8	12,036.00	393.00	11,643.00	3
001-6102-519-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5410 TELEPHONE	680.00	106.23	573.77	15	565.00	77.92	487.08	13
001-6102-519-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5431 ELECTRICITY	20,500.00	4,605.77	15,894.23	22	26,410.00	4,175.79	22,234.21	15
001-6102-519-5432 WATER	1,265.00	283.14	981.86	22	1,220.00	456.13	763.87	37
001-6102-519-5433 RECLAIMED WATER	100.00	0.00	100.00	0	398.00	0.00	398.00	0
001-6102-519-5434 STORMWATER	3,834.00	0.00	3,834.00	0	2,840.00	0.00	2,840.00	0
001-6102-519-5438 HEATING OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5450 INSURANCE	103,921.00	18,634.35	85,286.65	17	104,618.00	22,927.44	81,690.56	21
001-6102-519-5452 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5461 R&M BLDGS & GROUNDS	10,000.00	10,303.11	(303.11)	103	10,000.00	4,207.92	5,792.08	42
001-6102-519-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5463 R&M VEHICLES	1,000.00	360.53	639.47	36	1,000.00	0.00	1,000.00	0
001-6102-519-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5521 UNIFORMS	1,350.00	787.59	562.41	58	1,350.00	0.00	1,350.00	0
001-6102-519-5522 FUEL	2,300.00	383.29	1,916.71	16	2,500.00	339.85	2,160.15	13
001-6102-519-5524 SMALL TOOLS	5,000.00	0.00	5,000.00	0	1,100.00	42.95	1,057.05	3
001-6102-519-5529 OPERATING SUPPLIES	22,000.00	10,178.26	11,821.74	46	15,000.00	5,468.06	9,531.94	36
TOTAL OPERATING	181,950.00	46,442.27	135,507.73	25	179,037.00	38,089.06	140,947.94	21
CAPITAL OUTLAY								
001-6102-519-5641 VEHICLES	56,400.00	0.00	56,400.00	0	0.00	0.00	0.00	0
001-6102-519-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	17,000.00	0.00	17,000.00	0
001-6102-519-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5650 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	56,400.00	0.00	56,400.00	0	17,000.00	0.00	17,000.00	0
TOTAL BUILDING/FLEET MAINT	439,718.00	90,821.20	348,896.80	20	396,822.00	69,004.44	327,817.56	17

001-GENERAL FUND
STREET DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
PERSONEL SERVICES								
001-6103-541-5120 SALARIES AND WAGES	65,687.00	14,022.83	51,664.17	21	82,739.00	18,200.82	64,538.18	22
001-6103-541-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5140 OVERTIME	5,338.00	1,982.95	3,355.05	37	2,378.00	97.04	2,280.96	4
001-6103-541-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5210 FICA TAX	5,437.00	1,163.21	4,273.79	21	6,511.00	1,348.13	5,162.87	20
001-6103-541-5220 RETIREMENT	52,812.00	10,535.95	42,276.05	19	62,491.00	14,002.24	48,488.76	22
001-6103-541-5230 EMPLOYEE INSURANCE	17,433.00	7,298.18	10,134.82	41	23,376.00	6,145.69	17,230.31	26
001-6103-541-5240 WORKER'S COMPENSATION	11,856.00	2,759.58	9,096.42	23	9,656.00	2,533.26	7,122.74	26
TOTAL PERSONEL SERVICES	158,563.00	37,762.70	120,800.30	23	187,151.00	42,327.18	144,823.82	22
OPERATING								
001-6103-541-5310 PROFESSIONAL & CONTRA	82,132.00	52,284.80	29,847.20	63	142,160.00	36,456.00	105,704.00	25
001-6103-541-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5313 NPDES CONSULTING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5330 SOFTWARE	10,000.00	0.00	10,000.00	0	0.00	0.00	0.00	0
001-6103-541-5400 TRAVEL & TRAINING	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-6103-541-5410 TELEPHONE	995.00	158.94	836.06	15	446.00	194.33	251.67	43
001-6103-541-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5431 ELECTRICITY	325,600.00	80,822.05	244,777.95	24	337,500.00	79,760.31	257,739.69	23
001-6103-541-5432 WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5434 WASTE TREATMENT/DISPO	17,600.00	157,094.74	(139,494.74)	892	17,600.00	457.02	17,142.98	2
001-6103-541-5447 SUBMERGED LAND LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5450 INSURANCE	12,285.00	2,202.86	10,082.14	17	13,118.00	2,791.53	10,326.47	21
001-6103-541-5462 R&M EQUIPMENT	1,500.00	0.00	1,500.00	0	1,000.00	50.58	949.42	5
001-6103-541-5463 R&M VEHICLES	10,000.00	2,249.18	7,750.82	22	10,000.00	341.10	9,658.90	3
001-6103-541-5469 R&M OTHER	168,478.00	35,105.25	133,372.75	20	262,858.00	52,770.58	210,087.42	20
001-6103-541-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5499 OTHER EXPENSES	0.00	404.50	(404.50)	0	0.00	0.00	0.00	0
001-6103-541-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5521 UNIFORMS	1,350.00	902.02	447.98	66	900.00	0.00	900.00	0
001-6103-541-5522 FUEL	6,750.00	1,923.29	4,826.71	28	7,500.00	657.53	6,842.47	8
001-6103-541-5524 SMALL TOOLS	1,000.00	217.88	782.12	21	1,000.00	0.00	1,000.00	0
001-6103-541-5529 OPERATING SUPPLIES	41,550.00	3,079.09	38,470.91	7	38,494.00	4,875.76	33,618.24	12
001-6103-541-5530 ROAD MATERIALS & SUPP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5581 TRANSFER TO CAPITAL I	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	680,240.00	336,444.60	343,795.40	49	833,576.00	178,354.74	655,221.26	21

001-GENERAL FUND

STREET DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
CAPITAL OUTLAY								
001-6103-541-5630 LAND IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5641 VEHICLES	85,021.00	0.00	85,021.00	0	85,021.00	0.00	85,021.00	0
001-6103-541-5643 EQUIPMENT	7,500.00	0.00	7,500.00	0	0.00	0.00	0.00	0
001-6103-541-5644 VEHICLE REPLACEMENT P	18,107.00	4,526.75	13,580.25	25	19,250.00	0.00	19,250.00	0
001-6103-541-5650 CAPITAL IMPROVEMENTS	50,000.00	0.00	50,000.00	0	50,000.00	0.00	50,000.00	0
TOTAL CAPITAL OUTLAY	160,628.00	4,526.75	156,101.25	2	154,271.00	0.00	154,271.00	0
DEBT SERVICE								
001-6103-541-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5728 INTEREST EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5759 DEPRECIATION - STREET	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STREET DEPARTMENT	999,431.00	378,734.05	620,696.95	37	1,174,998.00	220,681.92	954,316.08	18

001-GENERAL FUND
PARKS DEPARTMENT % OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-6104-572-5120 SALARIES AND WAGES	210,447.00	51,250.43	159,196.57	24	97,115.00	24,178.77	72,936.23	24
001-6104-572-5130 OTHER WAGES	1,317.00	6.49	1,310.51	0	0.00	164.35	(164.35)	0
001-6104-572-5140 OVERTIME	8,413.00	1,923.45	6,489.55	22	4,465.00	192.26	4,272.74	4
001-6104-572-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5210 FICA TAX	16,844.00	3,835.30	13,008.70	22	13,067.00	1,690.06	11,376.94	12
001-6104-572-5220 RETIREMENT	170,114.00	40,926.10	129,187.90	24	72,666.00	15,420.38	57,245.62	21
001-6104-572-5230 EMPLOYEE INSURANCE	53,157.00	10,224.23	42,932.77	19	30,253.00	8,586.11	21,666.89	28
001-6104-572-5240 WORKER'S COMPENSATION	4,645.00	1,081.17	3,563.83	23	3,780.00	991.68	2,788.32	26
TOTAL PERSONEL SERVICES	464,937.00	109,247.17	355,689.83	23	221,346.00	51,223.61	170,122.39	23
OPERATING								
001-6104-572-5310 PROFESSIONAL & CONTRA	146,275.00	109,230.48	37,044.52	74	238,736.00	41,919.05	196,816.95	17
001-6104-572-5400 TRAVEL & TRAINING	1,000.00	0.00	1,000.00	0	1,000.00	50.00	950.00	5
001-6104-572-5410 TELEPHONE	445.00	124.00	321.00	27	446.00	69.17	376.83	15
001-6104-572-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5431 ELECTRICITY	10,400.00	2,771.28	7,628.72	26	11,415.00	2,566.62	8,848.38	22
001-6104-572-5432 WATER	20,000.00	3,266.53	16,733.47	16	20,980.00	5,878.17	15,101.83	28
001-6104-572-5433 RECLAIMED WATER	70,925.00	10,162.25	60,762.75	14	60,200.00	20,324.50	39,875.50	33
001-6104-572-5434 STORMWATER FEE	6,558.00	897.40	5,660.60	13	4,858.00	0.00	4,858.00	0
001-6104-572-5449 EQUIPMENT RENTALS	1,500.00	0.00	1,500.00	0	5,000.00	561.27	4,438.73	11
001-6104-572-5450 INSURANCE	18,945.00	3,397.08	15,547.92	17	15,191.00	11,971.46	3,219.54	78
001-6104-572-5461 R&M BLDGS & GROUNDS	181,945.00	10,983.06	170,961.94	6	92,268.00	13,668.50	78,599.50	14
001-6104-572-5462 R&M EQUIPMENT	3,500.00	1,306.13	2,193.87	37	3,500.00	246.43	3,253.57	7
001-6104-572-5463 R&M VEHICLES	3,500.00	43.65	3,456.35	1	1,500.00	268.88	1,231.12	17
001-6104-572-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5521 UNIFORMS	3,150.00	1,059.65	2,090.35	33	900.00	0.00	900.00	0
001-6104-572-5522 FUEL	6,000.00	1,238.42	4,761.58	20	5,000.00	920.99	4,079.01	18
001-6104-572-5524 SMALL TOOLS	2,000.00	0.00	2,000.00	0	1,500.00	1,111.38	388.62	74
001-6104-572-5527 AGRICULTURE SUPPLIES	30,000.00	1,179.76	28,820.24	3	30,000.00	3,555.73	26,444.27	11
001-6104-572-5528 ADOPT PROGRAM SUPPLIE	4,000.00	293.20	3,706.80	7	4,000.00	688.00	3,312.00	17
001-6104-572-5529 OPERATING SUPPLIES	39,450.00	10,518.31	28,931.69	26	35,000.00	3,950.87	31,049.13	11
001-6104-572-5533 HONOR WALK	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5540 PUBLICATIONS & MEMBER	500.00	0.00	500.00	0	500.00	0.00	500.00	0
TOTAL OPERATING	550,093.00	156,471.20	393,621.80	28	531,994.00	107,751.02	424,242.98	20

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

PARKS DEPARTMENT

% OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
CAPITAL OUTLAY								
001-6104-572-5621 BUILDINGS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5641 VEHICLES	45,000.00	0.00	45,000.00	0	38,500.00	0.00	38,500.00	0
001-6104-572-5644 VEHICLE REPLACEMENT P	13,984.00	3,496.00	10,488.00	25	9,000.00	0.00	9,000.00	0
001-6104-572-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	27,164.00	0.00	27,164.00	0
001-6104-572-5653 IMPROVEMENTS O/T BUIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	58,984.00	3,496.00	55,488.00	5	74,664.00	0.00	74,664.00	0
DEBT SERVICE								
001-6104-572-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PARKS DEPARTMENT	1,074,014.00	269,214.37	804,799.63	25	828,004.00	158,974.63	669,029.37	19

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

BEACHES DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
PERSONEL SERVICES								
001-6105-572-5120 SALARIES AND WAGES	98,151.00	23,504.73	74,646.27	23	87,741.00	16,442.90	71,298.10	18
001-6105-572-5130 OTHER WAGES	1,317.00	85.66	1,231.34	6	1,317.00	0.00	1,317.00	0
001-6105-572-5140 OVERTIME	3,964.00	348.61	3,615.39	8	3,048.00	272.84	2,775.16	8
001-6105-572-5210 FICA TAX	7,913.00	1,758.61	6,154.39	22	7,046.00	1,164.66	5,881.34	16
001-6105-572-5220 RETIREMENT	43,616.00	8,324.65	35,291.35	19	32,625.00	6,274.36	26,350.64	19
001-6105-572-5230 EMPLOYEE INSURANCE	33,720.00	659.56	33,060.44	1	26,221.00	722.47	25,498.53	2
001-6105-572-5240 WORKER'S COMPENSATION	5,020.00	1,168.44	3,851.56	23	4,089.00	1,072.74	3,016.26	26
TOTAL PERSONEL SERVICES	193,701.00	35,850.26	157,850.74	18	162,087.00	25,949.97	136,137.03	16
OPERATING								
001-6105-572-5435 WASTE DISPOSAL	54,540.00	54,540.00	0.00	100	54,000.00	9,000.00	45,000.00	16
001-6105-572-5449 EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-6105-572-5461 R & M BUILDINGS	46,000.00	0.00	46,000.00	0	50,000.00	0.00	50,000.00	0
001-6105-572-5462 R&M EQUIPMENT	10,000.00	1,589.12	8,410.88	15	6,000.00	59.40	5,940.60	0
001-6105-572-5463 R & M VEHICLES	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-6105-572-5499 OTHER EXPENSES	2,000.00	0.00	2,000.00	0	2,000.00	0.00	2,000.00	0
001-6105-572-5521 UNIFORMS	900.00	386.80	513.20	42	900.00	0.00	900.00	0
001-6105-572-5522 FUEL	2,500.00	0.00	2,500.00	0	2,500.00	0.00	2,500.00	0
001-6105-572-5524 SMALL TOOLS	600.00	219.96	380.04	36	600.00	0.00	600.00	0
001-6105-572-5529 OPERATING SUPPLIES	31,000.00	11,697.82	19,302.18	37	31,000.00	4,488.02	26,511.98	14
TOTAL OPERATING	149,540.00	68,433.70	81,106.30	45	149,000.00	13,547.42	135,452.58	9
CAPITAL OUTLAY								
001-6105-572-5641 VEHICLES	180,000.00	0.00	180,000.00	0	0.00	0.00	0.00	0
001-6105-572-5644 VEHICLE REPLACEMENT P	8,080.00	2,020.00	6,060.00	25	6,100.00	0.00	6,100.00	0
TOTAL CAPITAL OUTLAY	188,080.00	2,020.00	186,060.00	1	6,100.00	0.00	6,100.00	0
TOTAL BEACHES DEPARTMENT	531,321.00	106,303.96	425,017.04	20	317,187.00	39,497.39	277,689.61	12

)01-GENERAL FUND

RECREATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
01-6106-572-5120 SALARIES & WAGES - RE	353,530.00	90,058.31	263,471.69	25	524,408.00	103,020.23	421,387.77	19
01-6106-572-5121 SALARIES & WAGES - AQ	179,231.00	0.00	179,231.00	0	0.00	0.00	0.00	0
01-6106-572-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6106-572-5140 OVERTIME - RECREATION	0.00	66.44 (	66.44)	0	0.00	125.39 (	125.39)	0
01-6106-572-5141 OVERTIME - AQUATICS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6106-572-5210 FICA TAX	40,128.00	6,872.82	33,255.18	17	40,117.00	7,866.79	32,250.21	19
01-6106-572-5220 RETIREMENT	27,781.00	5,255.51	22,525.49	18	49,674.00	4,651.82	45,022.18	9
01-6106-572-5230 EMPLOYEE INSURANCE	69,065.00	15,583.24	53,481.76	22	54,565.00	9,296.88	45,268.12	17
01-6106-572-5240 WORKER'S COMPENSATION	16,701.00	3,887.28	12,813.72	23	13,606.00	3,569.52	10,036.48	26
TOTAL PERSONEL SERVICES	686,436.00	121,723.60	564,712.40	17	682,370.00	128,530.63	553,839.37	18
OPERATING								
01-6106-572-5310 PROFESSIONAL & CONTRA	30,000.00	7,450.89	22,549.11	24	43,100.00	22,103.78	20,996.22	51
01-6106-572-5316 INSTRUCTORS - AQUATIC	15,400.00	0.00	15,400.00	0	0.00	0.00	0.00	0
01-6106-572-5317 CONTRACT INSTRUCTORS	69,300.00	16,980.90	52,319.10	24	77,000.00	16,514.05	60,485.95	21
01-6106-572-5330 SOFTWARE	13,100.00	13,854.00 (	754.00)	105	0.00	0.00	0.00	0
01-6106-572-5400 TRAVEL & TRAINING	6,000.00	1,740.67	4,259.33	29	6,000.00	412.12	5,587.88	6
01-6106-572-5410 TELEPHONE	3,883.00	370.51	3,512.49	9	3,440.00	419.13	3,020.87	12
01-6106-572-5420 POSTAGE	300.00	0.00	300.00	0	300.00	62.88	237.12	20
01-6106-572-5431 ELECTRICITY	64,100.00	12,161.74	51,938.26	18	73,000.00	8,926.45	64,073.55	12
01-6106-572-5432 WATER	30,121.00	4,388.25	25,732.75	14	27,948.00	8,645.41	19,302.59	30
01-6106-572-5434 STORMWATER FEE	2,635.00	0.00	2,635.00	0	1,952.00	0.00	1,952.00	0
01-6106-572-5441 VEHICLE RENTALS	18,000.00	16,296.00	1,704.00	90	18,000.00	4,074.00	13,926.00	22
01-6106-572-5449 EQUIPMENT RENTALS	2,700.00	734.91	1,965.09	27	2,000.00	654.81	1,345.19	32
01-6106-572-5450 INSURANCE	63,185.00	11,329.87	51,855.13	17	67,145.00	24,570.06	42,574.94	36
01-6106-572-5461 R&M BLDGS & GROUNDS	62,716.00	23,889.66	38,826.34	38	56,265.00	5,564.37	50,700.63	9
01-6106-572-5462 R&M EQUIPMENT	13,000.00	4,789.59	8,210.41	36	13,000.00	3,165.00	9,835.00	24
01-6106-572-5463 R&M VEHICLES	3,000.00	0.00	3,000.00	0	3,000.00	0.00	3,000.00	0
01-6106-572-5470 DUPLICATING	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
01-6106-572-5482 CLASSIFIED ADVERTISIN	750.00	0.00	750.00	0	750.00	695.33	54.67	92
01-6106-572-5489 PROMOTIONAL ACTIVITY	23,000.00	6,546.51	16,453.49	28	23,000.00	3,974.02	19,025.98	17
01-6106-572-5490 SPB CLASSIC	0.00 (	0.02)	0.02	0	0.00	0.00	0.00	0
01-6106-572-5498 OTHER - 60TH ANNIVERS	0.00	0.00	0.00	0	35,000.00	3,317.00	31,683.00	9
01-6106-572-5499 OTHER EXPENSES	3,500.00	2,759.34	740.66	78	45,000.00	8,887.52	36,112.48	19
01-6106-572-5510 OFFICE SUPPLIES	4,000.00	231.52	3,768.48	5	4,000.00	573.09	3,426.91	14
01-6106-572-5521 UNIFORMS	4,000.00	344.45	3,655.55	8	4,000.00	538.10	3,461.90	13
01-6106-572-5522 FUEL	3,800.00	489.49	3,310.51	12	4,500.00	378.96	4,121.04	8
01-6106-572-5528 OPERATING SUPPLIES -	22,000.00	490.00	21,510.00	2	0.00	0.00	0.00	0
01-6106-572-5529 OPERATING SUPPLIES	22,000.00	9,070.57	12,929.43	41	59,295.00	18,680.64	40,614.36	31
01-6106-572-5530 FIELD TRIPS - REIMBUR	0.00	1,229.78 (	1,229.78)	0	0.00	742.67 (	742.67)	0
01-6106-572-5531 CREDIT CARD PROCESSIN	0.00	2,244.42 (	2,244.42)	0	0.00 (	501.43)	501.43	0
01-6106-572-5532 COGS - AQUATICS	2,000.00	0.00	2,000.00	0	0.00	0.00	0.00	0
01-6106-572-5533 COGS - CAMP SUPPLIES	9,000.00	1,994.01	7,005.99	22	11,000.00	1,803.38	9,196.62	16
01-6106-572-5534 COGS - POOL SALES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6106-572-5540 PUBLICATIONS & MEMBER	7,205.00	4,015.00	3,190.00	55	7,205.00	3,185.00	4,020.00	44

001-GENERAL FUND

RECREATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
001-6106-572-5550 SPECIAL EVENTS	54,000.00	6,050.00	47,950.00	11	0.00	0.00	0.00	0
TOTAL OPERATING	553,695.00	149,452.06	404,242.94	26	586,900.00	137,386.34	449,513.66	23
CAPITAL OUTLAY								
001-6106-572-5641 VEHICLES	0.00	0.00	0.00	0	30,000.00	0.00	30,000.00	0
001-6106-572-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6106-572-5644 VEHICLE REPLACEMENT P	3,333.00	833.25	2,499.75	25	0.00	0.00	0.00	0
001-6106-572-5649 OTHER EQUIPMENT	29,000.00	5,150.00	23,850.00	17	91,857.00	0.00	91,857.00	0
TOTAL CAPITAL OUTLAY	32,333.00	5,983.25	26,349.75	18	121,857.00	0.00	121,857.00	0
DEBT SERVICE								
001-6106-572-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL RECREATION	1,272,464.00	277,158.91	995,305.09	21	1,391,127.00	265,916.97	1,125,210.03	19

001-GENERAL FUND
AQUATICS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
PERSONEL SERVICES								
001-6109-572-5120 SALARIES & WAGES	0.00	38,686.56 (	38,686.56)	0	0.00	0.00	0.00	0
001-6109-572-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5210 FICA TAX	0.00	2,809.19 (	2,809.19)	0	0.00	0.00	0.00	0
001-6109-572-5220 RETIREMENT	0.00	1,856.64 (	1,856.64)	0	0.00	0.00	0.00	0
001-6109-572-5230 EMPLOYEE INSURANCE	0.00	48.25 (	48.25)	0	0.00	0.00	0.00	0
001-6109-572-5240 WORKERS COMPENSATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	0.00	43,400.64 (	43,400.64)	0	0.00	0.00	0.00	0
OPERATING								
001-6109-572-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5317 CONTRACT INSTRUCTORS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5410 TELEPHONE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5431 ELECTRICITY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5432 WATER/SEWER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5461 R&M BUILDINGS & GROUN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5489 PROMOTIONAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5533 COGS CAMP STORE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6109-572-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
OTHER USES								
001-6109-572-5995 EXPENDITURE RECLASSIF	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTHER USES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL AQUATICS	0.00	43,400.64 (	43,400.64)	0	0.00	0.00	0.00	0

001-GENERAL FUND

NON DEPARTMENTAL % OF YEAR COMPLETED: 25.00

	(------ 2017-2018			------)	(------ 2016-2017			------)
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
OTHER USES								
001-9618-581-5996 TRANSFER TO STORMWATE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-9618-581-5997 TRANSFER TO BLDG FUND	14,500.00	3,625.00	10,875.00	25	0.00	0.00	0.00	0
001-9618-581-5998 TRANSFER TO WASTEWATE	0.00	0.00	0.00	0	1,200,000.00	0.00	1,200,000.00	0
001-9618-581-5999 TRANSFER TO CIP	2,390,000.00	597,500.00	1,792,500.00	25	3,309,836.00	666,000.00	2,643,836.00	20
TOTAL OTHER USES	2,404,500.00	601,125.00	1,803,375.00	25	4,509,836.00	666,000.00	3,843,836.00	14
TOTAL NON DEPARTMENTAL	2,404,500.00	601,125.00	1,803,375.00	25	4,509,836.00	666,000.00	3,843,836.00	14
TOTAL EXPENDITURES	19,293,543.00	6,351,843.78	12,941,699.22	32	21,349,816.00	4,154,829.30	17,194,986.70	19
REVENUE OVER/(UNDER) EXPENDITURES	792,494.00	1,992,705.15	(1,200,211.15)	251	(1,622,303.00)	2,986,437.54	(4,608,740.54)	184-

101-SEWER REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
REVENUE SUMMARY								
TRANSPORT IMPACT FEES	2,668.00	0.00	2,668.00	0	1,000.00	0.00	1,000.00	0
FEDERAL GRANTS	0.00	34,488.14	(34,488.14)	0	0.00	0.00	0.00	0
STATE GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
PHYSICAL ENV SERV CHG	6,535,000.00	1,579,534.24	4,955,465.76	24	6,008,874.00	1,120,376.39	4,888,497.61	18
OTH SERVICE CHARGES	1,000,000.00	0.00	1,000,000.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	10,000.00	15,037.69	(5,037.69)	150	5,000.00	9,733.19	(4,733.19)	194
SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
MISC REVENUE	0.00	25.00	(25.00)	0	0.00	10.00	(10.00)	0
INTERFUND TRANSFERS	0.00	0.00	0.00	0	3,200,000.00	0.00	3,200,000.00	0
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	7,547,668.00	1,629,085.07	5,918,582.93	21	9,214,874.00	1,130,119.58	8,084,754.42	12
EXPENDITURE SUMMARY								
WASTE WATER	11,650,903.00	2,067,899.26	9,583,003.74	17	11,670,651.00	1,177,461.00	10,493,190.00	10
TOTAL EXPENDITURES	11,650,903.00	2,067,899.26	9,583,003.74	17	11,670,651.00	1,177,461.00	10,493,190.00	10
REVENUE OVER/(UNDER) EXPENDITURES	(4,103,235.00)	(438,814.19)	(3,664,420.81)	10	(2,455,777.00)	(47,341.42)	(2,408,435.58)	1

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
TRANSPORT IMPACT FEES								
101-324210 IMPACT FEES - RESIDENTIAL	2,668.00	0.00	2,668.00	0	1,000.00	0.00	1,000.00	0
101-324220 IMPACT FEES - COMMERCIAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL TRANSPORT IMPACT FEES	2,668.00	0.00	2,668.00	0	1,000.00	0.00	1,000.00	0
FEDERAL GRANTS								
101-331350 FEDERAL GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-331620 FEDERAL GRANT - FEMA	0.00	34,488.14	(34,488.14)	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	34,488.14	(34,488.14)	0	0.00	0.00	0.00	0
STATE GRANTS								
101-334620 STATE GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
PHYSICAL ENV SERV CHG								
101-343510 SEWER SERVICE CHARGES	6,535,000.00	1,579,534.24	4,955,465.76	24	6,008,874.00	1,120,376.39	4,888,497.61	18
TOTAL PHYSICAL ENV SERV CHG	6,535,000.00	1,579,534.24	4,955,465.76	24	6,008,874.00	1,120,376.39	4,888,497.61	18
OTH SERVICE CHARGES								
101-349905 CREDIT CARD CONVENIENCE FEE	1,000,000.00	0.00	1,000,000.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	1,000,000.00	0.00	1,000,000.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
101-361100 INTEREST INCOME	10,000.00	15,037.69	(5,037.69)	150	5,000.00	9,733.19	(4,733.19)	194
TOTAL INTEREST - OTHER EARNING	10,000.00	15,037.69	(5,037.69)	150	5,000.00	9,733.19	(4,733.19)	194
SALES OF SURPLUS								
101-365000 SCRAP & SURPLUS SALES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
MISC REVENUE								
101-369000 MISC. REVENUES	0.00	25.00	(25.00)	0	0.00	10.00	(10.00)	0
101-369005 STATE APPROPRIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-369100 SPECIAL ITEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-369300 SETTLEMENTS - BP OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	25.00	(25.00)	0	0.00	10.00	(10.00)	0
INTERFUND TRANSFERS								
101-381000 VEHICLE REPLACEMENT PLAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-381103 ASSET TRANSFER FROM RECL.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-381301 TX FROM CAPITAL IMPROVE FUND	0.00	0.00	0.00	0	2,000,000.00	0.00	2,000,000.00	0
101-381901 TRANSFER FROM GEN FIXED ASSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-381902 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0	1,200,000.00	0.00	1,200,000.00	0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0	3,200,000.00	0.00	3,200,000.00	0

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
DEBT PROCEEDS								
101-384000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	7,547,668.00	1,629,085.07	5,918,582.93	21	9,214,874.00	1,130,119.58	8,084,754.42	12

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

101-SEWER REVENUE FUND

WASTE WATER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
PERSONEL SERVICES								
101-6107-535-5120 SALARIES AND WAGES	257,960.00	43,767.66	214,192.34	16	234,336.00	27,461.03	206,874.97	11
101-6107-535-5125 AUTOMOBILE ALLOWANCE	600.00	138.48	461.52	23	600.00	161.56	438.44	26
101-6107-535-5130 OTHER WAGES	11,583.00	1,342.19	10,240.81	11	20,082.00	3,468.20	16,613.80	17
101-6107-535-5140 OVERTIME	9,908.00	1,727.19	8,180.81	17	13,061.00	796.51	12,264.49	6
101-6107-535-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5210 FICA TAX	21,414.00	5,020.51	16,393.49	23	22,712.00	3,980.30	18,731.70	17
101-6107-535-5220 RETIREMENT	136,442.00	28,570.13	107,871.87	20	132,746.00	23,650.71	109,095.29	17
101-6107-535-5230 EMPLOYEE INSURANCE	59,586.00	14,282.69	45,303.31	23	64,111.00	13,001.81	51,109.19	20
101-6107-535-5240 WORKER'S COMPENSATION	9,228.00	2,147.88	7,080.12	23	6,025.00	1,589.67	4,435.33	26
101-6107-535-5299 PENSION EXPENSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	506,721.00	96,996.73	409,724.27	19	493,673.00	74,109.79	419,563.21	15
OPERATING								
101-6107-535-5310 PROFESSIONAL & CONTRA	119,800.00	42,474.49	77,325.51	35	110,000.00	5,869.30	104,130.70	5
101-6107-535-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	6.00	(6.00)	0
101-6107-535-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5320 AUDITING	9,932.00	9,932.00	0.00	100	1,491.00	0.00	1,491.00	0
101-6107-535-5330 SOFTWARE	14,700.00	698.05	14,001.95	4	0.00	0.00	0.00	0
101-6107-535-5400 TRAVEL & TRAINING	2,000.00	0.00	2,000.00	0	2,000.00	0.00	2,000.00	0
101-6107-535-5410 TELEPHONE	2,995.00	423.41	2,571.59	14	2,780.00	443.26	2,336.74	15
101-6107-535-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5431 ELECTRICITY	75,000.00	11,460.11	63,539.89	15	76,020.00	10,030.10	65,989.90	13
101-6107-535-5432 WATER	5,985.00	547.52	5,437.48	9	5,643.00	1,634.82	4,008.18	28
101-6107-535-5434 WASTE TREATMENT/DISPO	2,972,490.00	570,446.00	2,402,044.00	19	2,674,233.00	445,144.00	2,229,089.00	16
101-6107-535-5435 TRUE UP ST.PETE TREAT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5449 EQUIPMENT RENTAL	12,000.00	0.00	12,000.00	0	12,000.00	6,659.91	5,340.09	55
101-6107-535-5450 INSURANCE	34,660.00	6,214.98	28,445.02	17	39,519.00	8,695.81	30,823.19	22
101-6107-535-5461 R&M BLDGS & GROUNDS	10,000.00	160.00	9,840.00	1	5,000.00	121.50	4,878.50	2
101-6107-535-5462 R&M EQUIPMENT	36,185.00	18,112.63	18,072.37	50	30,000.00	1,934.95	28,065.05	6
101-6107-535-5463 R&M VEHICLES	5,000.00	2,487.35	2,512.65	49	5,000.00	1,623.31	3,376.69	32
101-6107-535-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5499 OTHER EXPENSES	2,500.00	75.72	2,424.28	3	2,500.00	207.70	2,292.30	8
101-6107-535-5510 OFFICE SUPPLIES	750.00	0.00	750.00	0	750.00	53.40	696.60	7
101-6107-535-5521 UNIFORMS	1,350.00	472.03	877.97	34	1,350.00	0.00	1,350.00	0
101-6107-535-5522 FUEL	7,000.00	568.09	6,431.91	8	6,500.00	1,263.69	5,236.31	19
101-6107-535-5524 SMALL TOOLS	1,000.00	268.44	731.56	26	1,000.00	0.00	1,000.00	0
101-6107-535-5529 OPERATING SUPPLIES	17,150.00	4,966.05	12,183.95	28	15,000.00	3,867.74	11,132.26	25
101-6107-535-5540 PUBLICATIONS & MEMBER	500.00	0.00	500.00	0	500.00	0.00	500.00	0
101-6107-535-5590 TRANS TO RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5595 TRANSFER TO REPLACE.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	3,330,997.00	669,306.87	2,661,690.13	20	2,991,286.00	487,555.49	2,503,730.51	16

101-SEWER REVENUE FUND
WASTE WATER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
CAPITAL OUTLAY								
101-6107-535-5629 INFORMATION TECHNOLOG	105,000.00	35,200.00	69,800.00	33	0.00	0.00	0.00	0
101-6107-535-5631 MANHOLE REPLACEMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5632 LIFT STATION R&R	340,000.00	118,792.89	221,207.11	34	798,198.00	278,974.47	519,223.53	34
101-6107-535-5633 I & I PROGRAM	1,841,989.00	713,188.35	1,128,800.65	38	2,354,503.00	170,550.70	2,183,952.30	7
101-6107-535-5634 SUB-AQUEOUS	175,000.00	74,697.00	100,303.00	42	0.00	0.00	0.00	0
101-6107-535-5635 PUMP REPLACEMENTS	0.00	0.00	0.00	0	43,570.00	0.00	43,570.00	0
.01-6107-535-5636 CROSSOVERS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
.01-6107-535-5637 TELEMETRY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
.01-6107-535-5638 VALVE VAULT REPAIR	285,871.00	26,185.50	259,685.50	9	160,000.00	0.00	160,000.00	0
.01-6107-535-5639 SEWER EXPANSTION NORT	535,000.00	0.00	535,000.00	0	435,000.00	0.00	435,000.00	0
.01-6107-535-5640 SEWER EXPANSION SOUTH	3,418,409.00	130,604.25	3,287,804.75	3	435,000.00	0.00	435,000.00	0
.01-6107-535-5641 VEHICLES	47,434.00	47,434.00	0.00	100	50,000.00	0.00	50,000.00	0
.01-6107-535-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
.01-6107-535-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	5,250.00	0.00	5,250.00	0
.01-6107-535-5649 OTHER EQUIPMENT	129,000.00	0.00	129,000.00	0	9,000.00	9,010.25	(10.25)	100
.01-6107-535-5695 TRANS TO CIP FUND	0.00	0.00	0.00	0	2,967,896.00	0.00	2,967,896.00	0
.01-6107-535-5696 TRANSFER TO GENERAL F	0.00	0.00	0.00	0	0.00	0.00	0.00	0
.01-6107-535-5699 ASSET RECLASSIFICATIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	6,877,703.00	1,146,101.99	5,731,601.01	16	7,258,417.00	458,535.42	6,799,881.58	6
EBT SERVICE								
01-6107-535-5700 VEH/EQUIP LEASE PRINC	69,471.00	0.00	69,471.00	0	71,368.00	0.00	71,368.00	0
01-6107-535-5714 DEBT SERV. PRINCIPAL	16,343.00	0.00	16,343.00	0	15,855.00	0.00	15,855.00	0
01-6107-535-5724 INTEREST DEP LOAN	3,107.00	0.00	3,107.00	0	3,594.00	0.00	3,594.00	0
01-6107-535-5725 INTEREST DEP MASTER L	45,084.00	0.00	45,084.00	0	56,196.00	0.00	56,196.00	0
01-6107-535-5726 INTEREST EXPENSE VACT	7,694.00	0.00	7,694.00	0	5,797.00	0.00	5,797.00	0
01-6107-535-5727 DEBT SVCE - 2005 DEP	177,022.00	0.00	177,022.00	0	165,911.00	0.00	165,911.00	0
01-6107-535-5728 LOAN PAYMENT - CENTER	182,000.00	0.00	182,000.00	0	174,000.00	0.00	174,000.00	0
01-6107-535-5729 INTEREST - CENTERSTAT	187,493.00	93,668.68	93,824.32	49	194,488.00	97,243.80	97,244.20	50
01-6107-535-5759 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6107-535-5798 DEBT RECLASSIFICATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
01-6107-535-5799 Capitalized Interest	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	688,214.00	93,668.68	594,545.32	13	687,209.00	97,243.80	589,965.20	14
RANTS & AIDS								
01-6107-535-5800 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL GRANTS & AIDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

101-SEWER REVENUE FUND

WASTE WATER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
OTHER USES								
101-6107-535-5900 NON-OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5906 AUTOMATION SHARE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5910 ADMINISTRATION FEE	247,268.00	61,824.99	185,443.01	25	240,066.00	60,016.50	180,049.50	25
TOTAL OTHER USES	247,268.00	61,824.99	185,443.01	25	240,066.00	60,016.50	180,049.50	25
TOTAL WASTE WATER	11,650,903.00	2,067,899.26	9,583,003.74	17	11,670,651.00	1,177,461.00	10,493,190.00	10
TOTAL EXPENDITURES	11,650,903.00	2,067,899.26	9,583,003.74	17	11,670,651.00	1,177,461.00	10,493,190.00	10
REVENUE OVER/(UNDER) EXPENDITURES	(4,103,235.00)	(438,814.19)	(3,664,420.81)	10	(2,455,777.00)	(47,341.42)	(2,408,435.58)	1

102-RECLAIMED WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
REVENUE SUMMARY								
TRANSPORT IMPACT FEES	1,400.00	150.00	1,250.00	10	1,200.00	600.00	600.00	50
OTH PERMITS-FEES-LICENSE	200.00	245.00	(45.00)	122	0.00	105.00	(105.00)	0
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
PHYSICAL ENV SERV CHG	845,000.00	217,973.80	627,026.20	25	845,000.00	179,743.24	665,256.76	21
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	2,600.00	1,224.72	1,375.28	47	2,600.00	382.70	2,217.30	14
SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
MISC REVENUE	14,000.00	0.00	14,000.00	0	20,174.00	0.00	20,174.00	0
TOTAL REVENUE	863,200.00	219,593.52	643,606.48	25	868,974.00	180,830.94	688,143.06	20
EXPENDITURE SUMMARY								
RECLAIMED WATER	814,006.00	141,343.46	672,662.54	17	1,260,572.00	106,607.49	1,153,964.51	8
TOTAL EXPENDITURES	814,006.00	141,343.46	672,662.54	17	1,260,572.00	106,607.49	1,153,964.51	8
REVENUE OVER/(UNDER) EXPENDITURES	49,194.00	78,250.06	(29,056.06)	159	(391,598.00)	74,223.45	(465,821.45)	18-

102-RECLAIMED WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
TRANSPORT IMPACT FEES								
102-324210 CONNECTION FEES - RESIDENTIA	1,200.00	150.00	1,050.00	12	900.00	600.00	300.00	66
102-324220 CONNECTION FEES - COMMERCIAL	200.00	0.00	200.00	0	300.00	0.00	300.00	0
TOTAL TRANSPORT IMPACT FEES	1,400.00	150.00	1,250.00	10	1,200.00	600.00	600.00	50
OTH PERMITS-FEES-LICENSE								
102-329100 RECL WTR PERMITS	200.00	245.00 (	45.00)	122	0.00	105.00 (	105.00)	0
102-329200 DISCONNECT FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH PERMITS-FEES-LICENSE	200.00	245.00 (	45.00)	122	0.00	105.00 (	105.00)	0
FEDERAL GRANTS								
102-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
PHYSICAL ENV SERV CHG								
102-343310 RECL WTR SERV CHRGS	845,000.00	217,973.80	627,026.20	25	845,000.00	179,743.24	665,256.76	21
TOTAL PHYSICAL ENV SERV CHG	845,000.00	217,973.80	627,026.20	25	845,000.00	179,743.24	665,256.76	21
OTH SERVICE CHARGES								
102-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
102-361100 INTEREST INCOME	2,600.00	1,224.72	1,375.28	47	2,600.00	382.70	2,217.30	14
102-361300 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	2,600.00	1,224.72	1,375.28	47	2,600.00	382.70	2,217.30	14
SALES OF SURPLUS								
102-365000 SCRAP & SURPLUS SALES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
MISC REVENUE								
102-369000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-369100 SPECIAL ITEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-369200 PINE.CO. ELECTRIC REIMBRS	14,000.00	0.00	14,000.00	0	20,174.00	0.00	20,174.00	0
102-369900 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	14,000.00	0.00	14,000.00	0	20,174.00	0.00	20,174.00	0
TOTAL REVENUE	863,200.00	219,593.52	643,606.48	25	868,974.00	180,830.94	688,143.06	20

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

102-RECLAIMED WATER FUND

RECLAIMED WATER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
PERSONEL SERVICES								
102-6108-537-5120 SALARIES AND WAGES	56,649.00	13,270.51	43,378.49	23	57,779.00	12,336.09	45,442.91	21
102-6108-537-5125 AUTOMOBILE ALLOWANCE	120.00	27.72	92.28	23	0.00	32.33	(32.33)	0
102-6108-537-5130 OTHER WAGES	2,040.00	0.00	2,040.00	0	3,233.00	432.42	2,800.58	13
102-6108-537-5140 OVERTIME	55.00	6.83	48.17	12	1,288.00	0.00	1,288.00	0
102-6108-537-5210 FICA TAX	4,496.00	1,010.05	3,485.95	22	4,767.00	978.95	3,788.05	20
102-6108-537-5220 RETIREMENT	33,991.00	371.87	33,619.13	1	34,230.00	458.26	33,771.74	1
102-6108-537-5230 EMPLOYEE INSURANCE	11,083.00	1,978.89	9,104.11	17	11,781.00	3,158.05	8,622.95	26
102-6108-537-5240 WORKER'S COMPENSATION	2,018.00	469.71	1,548.29	23	1,528.00	400.86	1,127.14	26
TOTAL PERSONEL SERVICES	110,452.00	17,135.58	93,316.42	15	114,606.00	17,796.96	96,809.04	15
OPERATING								
102-6108-537-5310 PROFESSIONAL & CONTRA	229,800.00	54,934.23	174,865.77	23	230,000.00	54,427.20	175,572.80	23
102-6108-537-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5320 AUDITING	1,205.00	1,205.00	0.00	100	1,728.00	0.00	1,728.00	0
102-6108-537-5330 SOFTWARE	700.00	698.05	1.95	99	0.00	0.00	0.00	0
102-6108-537-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5410 TELEPHONE	230.00	25.57	204.43	11	240.00	38.14	201.86	15
102-6108-537-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5431 ELECTRICITY	42,200.00	5,786.54	36,413.46	13	51,612.00	8,009.29	43,602.71	15
102-6108-537-5433 RECLAIMED WATER	65,000.00	21,285.58	43,714.42	32	65,000.00	17,707.54	47,292.46	27
102-6108-537-5434 WASTE TREATMENT/DISPO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5450 INSURANCE	2,069.00	371.00	1,698.00	17	2,269.00	470.28	1,798.72	20
102-6108-537-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5463 R&M VEHICLES	500.00	19.50	480.50	3	500.00	0.00	500.00	0
102-6108-537-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5521 UNIFORMS	500.00	147.76	352.24	29	450.00	0.00	450.00	0
102-6108-537-5522 FUEL	1,000.00	277.69	722.31	27	2,000.00	114.23	1,885.77	5
102-6108-537-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5529 OPERATING SUPPLIES	5,000.00	1,237.97	3,762.03	24	5,000.00	1,435.93	3,564.07	28
102-6108-537-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5590 TRANS TO RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	348,204.00	85,988.89	262,215.11	24	358,799.00	82,202.61	276,596.39	22

102-RECLAIMED WATER FUND
RECLAIMED WATER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
CAPITAL OUTLAY								
102-6108-537-5630 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	5,250.00	0.00	5,250.00	0
102-6108-537-5649 OTHER EQUIPMENT	2,500.00	0.00	2,500.00	0	0.00	0.00	0.00	0
102-6108-537-5655 CAPITAL IMPROVEMENTS	200,000.00	0.00	200,000.00	0	149,661.00	0.00	149,661.00	0
102-6108-537-5695 TRANS TO CIP FUND	0.00	0.00	0.00	0	481,785.00	0.00	481,785.00	0
102-6108-537-5696 TRANS TO GENERAL FUND	71,176.00	17,794.00	53,382.00	25	71,176.00	0.00	71,176.00	0
102-6108-537-5697 TRANSFER TO WASTEWATE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5699 ASSET RECLASSIFICATIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	273,676.00	17,794.00	255,882.00	6	707,872.00	0.00	707,872.00	0
DEBT SERVICE								
102-6108-537-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5714 DEBT SERV. PRINCIPAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5724 INTEREST DEP LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5735 DEBT SERICE-CIP PROJ	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5798 DEBT RECLASSIFICATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
GRANTS & AIDS								
102-6108-537-5800 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL GRANTS & AIDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
OTHER USES								
102-6108-537-5900 NON-OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5906 AUTOMATION SHARE	0.00	0.00	0.00	0	79,295.00	0.00	79,295.00	0
102-6108-537-5910 ADMINISTRATION FEE	81,674.00	20,424.99	61,249.01	25	0.00	6,607.92	(6,607.92)	0
TOTAL OTHER USES	81,674.00	20,424.99	61,249.01	25	79,295.00	6,607.92	72,687.08	8
TOTAL RECLAIMED WATER	814,006.00	141,343.46	672,662.54	17	1,260,572.00	106,607.49	1,153,964.51	8
TOTAL EXPENDITURES	814,006.00	141,343.46	672,662.54	17	1,260,572.00	106,607.49	1,153,964.51	8
REVENUE OVER/(UNDER) EXPENDITURES	49,194.00	78,250.06	(29,056.06)	159	(391,598.00)	74,223.45	(465,821.45)	18-

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

103-STORMWATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
REVENUE SUMMARY								
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS	3,595,855.00	0.00	3,595,855.00	0	4,022,894.00	479,288.82	3,543,605.18	11
PHYSICAL ENV SERV CHG	1,087,400.00	735,335.47	352,064.53	67	1,017,936.00	637,928.77	380,007.23	62
ECO ENV SERVICE CHG	0.00	0.00	0.00	0	0.00	100.00	(100.00)	0
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	5,000.00	5,218.00	(218.00)	104	5,000.00	2,764.01	2,235.99	55
MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS	0.00	0.00	0.00	0	100,000.00	0.00	100,000.00	0
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	4,688,255.00	740,553.47	3,947,701.53	15	5,145,830.00	1,120,081.60	4,025,748.40	21
EXPENDITURE SUMMARY								
STORMWATER	1,969,773.00	470,607.87	1,499,165.13	23	6,191,237.00	216,234.88	5,975,002.12	3
TOTAL EXPENDITURES	1,969,773.00	470,607.87	1,499,165.13	23	6,191,237.00	216,234.88	5,975,002.12	3
REVENUE OVER/(UNDER) EXPENDITURES	2,718,482.00	269,945.60	2,448,536.40	9	(1,045,407.00)	903,846.72	(1,949,253.72)	86-

103-STORMWATER

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
FEDERAL GRANTS								
103-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS								
103-334620 STATE GRANT - SWFWMD	3,595,855.00	0.00	3,595,855.00	0	4,022,894.00	479,288.82	3,543,605.18	11
TOTAL STATE GRANTS	3,595,855.00	0.00	3,595,855.00	0	4,022,894.00	479,288.82	3,543,605.18	11
PHYSICAL ENV SERV CHG								
103-343510 STORMWATER FEES	436,500.00	304,567.45	131,932.55	69	427,944.00	288,086.01	139,857.99	67
103-343520 STORMWATER - SECOND TIER	650,900.00	430,768.02	220,131.98	66	589,992.00	349,842.76	240,149.24	59
TOTAL PHYSICAL ENV SERV CHG	1,087,400.00	735,335.47	352,064.53	67	1,017,936.00	637,928.77	380,007.23	62
ECO ENV SERVICE CHG								
103-345900 MITIGATION APPLICATION FEE	0.00	0.00	0.00	0	0.00	100.00	(100.00)	0
TOTAL ECO ENV SERVICE CHG	0.00	0.00	0.00	0	0.00	100.00	(100.00)	0
OTH SERVICE CHARGES								
103-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
103-361100 INTEREST INCOME	5,000.00	5,218.00	(218.00)	104	5,000.00	2,764.01	2,235.99	55
TOTAL INTEREST - OTHER EARNING	5,000.00	5,218.00	(218.00)	104	5,000.00	2,764.01	2,235.99	55
MISC REVENUE								
103-369000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-369100 SPECIAL ITEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS								
103-381100 LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-381901 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0	100,000.00	0.00	100,000.00	0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0	100,000.00	0.00	100,000.00	0
DEBT PROCEEDS								
103-384000 BOND PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	4,688,255.00	740,553.47	3,947,701.53	15	5,145,830.00	1,120,081.60	4,025,748.40	21

103-STORMWATER

STORMWATER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
103-6108-537-5120 SALARIES & WAGES	117,719.00	27,192.71	90,526.29	23	114,190.00	19,625.75	94,564.25	17
103-6108-537-5125 VEHICLE ALLOWANCE	390.00	83.10	306.90	21	0.00	96.94	(96.94)	0
103-6108-537-5130 OTHER WAGES	3,623.00	2,573.83	1,049.17	71	1,760.00	1,784.82	(24.82)	101
103-6108-537-5140 OVERTIME	3,132.00	1,630.68	1,501.32	52	2,568.00	580.22	1,987.78	22
103-6108-537-5210 FICA TAX	9,529.00	2,658.93	6,870.07	27	9,100.00	1,748.73	7,351.27	19
103-6108-537-5220 RETIREMENT	55,587.00	13,148.01	42,438.99	23	51,525.00	6,205.57	45,319.43	12
103-6108-537-5230 EMPLOYEE INSURANCE	27,168.00	3,910.21	23,257.79	14	26,982.00	5,185.49	21,796.51	19
103-6108-537-5240 WORKERS COMPENSATION	182.00	42.36	139.64	23	2,254.00	591.33	1,662.67	26
TOTAL PERSONEL SERVICES	217,330.00	51,239.83	166,090.17	23	208,379.00	35,818.85	172,560.15	17
OPERATING								
103-6108-537-5310 PROFESSIONAL/CONTRACT	124,300.00	48,891.78	75,408.22	39	140,021.00	29,985.22	110,035.78	21
103-6108-537-5312 PLANNING & ENGINEERIN	12,000.00	2,250.00	9,750.00	18	10,000.00	239.05	9,760.95	2
103-6108-537-5313 NPDES CONSULTING	11,000.00	10,510.00	490.00	95	17,340.00	0.00	17,340.00	0
103-6108-537-5320 ACCOUNTING/AUDITING	5,431.00	5,431.00	0.00	100	6,728.00	0.00	6,728.00	0
103-6108-537-5330 SOFTWARE	700.00	698.04	1.96	99	0.00	0.00	0.00	0
103-6108-537-5400 TRAVEL & TRAINING	2,500.00	0.00	2,500.00	0	2,500.00	0.00	2,500.00	0
103-6108-537-5410 TELEPHONE	345.00	59.94	285.06	17	173.00	71.96	101.04	41
103-6108-537-5420 POSTAGE	500.00	0.00	500.00	0	500.00	22.62	477.38	4
103-6108-537-5449 EQUIPMENT RENTAL	0.00	0.00	0.00	0	0.00	561.26	(561.26)	0
103-6108-537-5463 R & M VEHICLES	2,000.00	331.21	1,668.79	16	2,000.00	411.16	1,588.84	20
103-6108-537-5469 R & M OTHER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5482 ADVERTISING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5521 UNIFORMS	900.00	372.39	527.61	41	900.00	0.00	900.00	0
103-6108-537-5522 FUEL	750.00	628.30	121.70	83	250.00	0.00	250.00	0
103-6108-537-5524 SMALL TOOLS	500.00	70.00	430.00	14	500.00	0.00	500.00	0
103-6108-537-5529 OPERATING SUPPLIES	10,000.00	220.00	9,780.00	2	5,000.00	790.00	4,210.00	15
103-6108-537-5540 PUBLICATIONS/MEMBERSH	500.00	0.00	500.00	0	500.00	500.00	0.00	100
TOTAL OPERATING	171,426.00	69,462.66	101,963.34	40	186,412.00	32,581.27	153,830.73	17
CAPITAL OUTLAY								
103-6108-537-5610 CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5629 INFORMATION TECHNOLOG	40,000.00	0.00	40,000.00	0	0.00	0.00	0.00	0
103-6108-537-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	5,250.00	0.00	5,250.00	0
103-6108-537-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5650 REPAYMENT TO GENERAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5655 CAPITAL IMPROVEMENTS	1,203,649.00	201,991.64	1,001,657.36	16	175,000.00	0.00	175,000.00	0
103-6108-537-5695 TRANSFER TO CIP	0.00	0.00	0.00	0	5,281,133.00	0.00	5,281,133.00	0
103-6108-537-5699 ASSET RECLASSIFICATIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	1,243,649.00	201,991.64	1,041,657.36	16	5,461,383.00	0.00	5,461,383.00	0

103-STORMWATER

STORMWATER % OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
DEBT SERVICE								
103-6108-537-5715 DEBT PYMT - CAPITAL O	176,000.00	87,000.00	89,000.00	49	171,000.00	85,000.00	86,000.00	49
103-6108-537-5716 INTEREST - CAPITAL ON	79,694.00	40,488.75	39,205.25	50	84,768.00	43,011.00	41,757.00	50
103-6108-537-5798 DEBT RECLASSIFICATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5799 CAPITALIZED INTEREST	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	255,694.00	127,488.75	128,205.25	49	255,768.00	128,011.00	127,757.00	50
GRANTS & AIDS								
103-6108-537-5800 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL GRANTS & AIDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
OTHER USES								
103-6108-537-5910 ADMINISTRATIVE FEE	81,674.00	20,424.99	61,249.01	25	79,295.00	19,823.76	59,471.24	25
TOTAL OTHER USES	81,674.00	20,424.99	61,249.01	25	79,295.00	19,823.76	59,471.24	25
TOTAL STORMWATER	1,969,773.00	470,607.87	1,499,165.13	23	6,191,237.00	216,234.88	5,975,002.12	3
TOTAL EXPENDITURES	1,969,773.00	470,607.87	1,499,165.13	23	6,191,237.00	216,234.88	5,975,002.12	3
REVENUE OVER/(UNDER) EXPENDITURES	2,718,482.00	269,945.60	2,448,536.40	9	(1,045,407.00)	903,846.72	(1,949,253.72)	86-

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

201-BUILDING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
REVENUE SUMMARY								
AD VALOREM TAXES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
BUILDING PERMITS	700,000.00	234,470.54	465,529.46	33	0.00	0.00	0.00	0
RADON SURCHARGE	2,500.00	8,148.07	(5,648.07)	325	0.00	0.00	0.00	0
OTH SERVICE CHARGES	0.00	1.36	(1.36)	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	0.00	1.42	(1.42)	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS	14,500.00	3,625.00	10,875.00	25	0.00	0.00	0.00	0
TOTAL REVENUE	717,000.00	246,246.39	470,753.61	34	0.00	0.00	0.00	0
EXPENDITURE SUMMARY								
DEBT SERVICE	717,000.00	131,314.65	585,685.35	18	0.00	0.00	0.00	0
TOTAL EXPENDITURES	717,000.00	131,314.65	585,685.35	18	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	114,931.74	(114,931.74)	0	0.00	0.00	0.00	0

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2017

201-BUILDING FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%	2016-2017 BUDGET	YTD + ENC.	YTD BALANCE	%
AD VALOREM TAXES								
201-311000 AD VALOREM TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL AD VALOREM TAXES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
BUILDING PERMITS								
201-322100 BUILDING PERMITS	700,000.00	234,470.54	465,529.46	33	0.00	0.00	0.00	0
TOTAL BUILDING PERMITS	700,000.00	234,470.54	465,529.46	33	0.00	0.00	0.00	0
RADON SURCHARGE								
201-325200 PERMIT SURCHARGE	2,500.00	8,148.07	(5,648.07)	325	0.00	0.00	0.00	0
TOTAL RADON SURCHARGE	2,500.00	8,148.07	(5,648.07)	325	0.00	0.00	0.00	0
OTH SERVICE CHARGES								
201-349905 CREDIT CARD CONVENIENCE FEE	0.00	1.36	(1.36)	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	1.36	(1.36)	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
201-361100 INTEREST INCOME	0.00	1.42	(1.42)	0	0.00	0.00	0.00	0
201-361410 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
201-361420 UNREALIZED LOSS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	0.00	1.42	(1.42)	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS								
201-381001 TRANSFER FROM GENERAL FUND	14,500.00	3,625.00	10,875.00	25	0.00	0.00	0.00	0
201-381102 TRANSFER FROM RECLAIMED	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	14,500.00	3,625.00	10,875.00	25	0.00	0.00	0.00	0
TOTAL REVENUE	717,000.00	246,246.39	470,753.61	34	0.00	0.00	0.00	0

201-BUILDING FUND

DEBT SERVICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
PERSONEL SERVICES								
01-5402-524-5120 SALARIES & WAGES	325,042.00	63,417.81	261,624.19	19	0.00	0.00	0.00	0
01-5402-524-5130 OTHER WAGES	0.00	711.93	(711.93)	0	0.00	0.00	0.00	0
01-5402-524-5140 OVERTIME	0.00	15.47	(15.47)	0	0.00	0.00	0.00	0
01-5402-524-5210 FICA TAX	24,871.00	4,764.79	20,106.21	19	0.00	0.00	0.00	0
01-5402-524-5220 RETIREMENT	144,579.00	24,416.79	120,162.21	16	0.00	0.00	0.00	0
01-5402-524-5230 EMPLOYEE INSURANCE	55,194.00	8,354.55	46,839.45	15	0.00	0.00	0.00	0
01-5402-524-5240 WORKERS COMPENSATION	6,879.00	1,601.13	5,277.87	23	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	556,565.00	103,282.47	453,282.53	18	0.00	0.00	0.00	0
OPERATING								
01-5402-524-5310 PROFESSIONAL & CONTRA	22,000.00	0.00	22,000.00	0	0.00	0.00	0.00	0
01-5402-524-5330 SOFTWARE	10,000.00	0.00	10,000.00	0	0.00	0.00	0.00	0
01-5402-524-5400 TRAVEL & TRAINING	4,000.00	549.89	3,450.11	13	0.00	0.00	0.00	0
01-5402-524-5410 TELEPHONE	2,776.00	423.57	2,352.43	15	0.00	0.00	0.00	0
01-5402-524-5420 POSTAGE	500.00	0.00	500.00	0	0.00	0.00	0.00	0
01-5402-524-5450 INSURANCE	2,434.00	436.45	1,997.55	17	0.00	0.00	0.00	0
01-5402-524-5463 R&M - VEHICLES	2,500.00	245.23	2,254.77	9	0.00	0.00	0.00	0
01-5402-524-5470 DUPLICATING	1,000.00	552.50	447.50	55	0.00	0.00	0.00	0
01-5402-524-5482 CLASSIFIED ADS	500.00	558.36	(58.36)	111	0.00	0.00	0.00	0
01-5402-524-5510 OFFICE SUPPLIES	1,500.00	310.97	1,189.03	20	0.00	0.00	0.00	0
01-5402-524-5521 UNIFORMS	1,000.00	575.50	424.50	57	0.00	0.00	0.00	0
01-5402-524-5522 FUEL	2,000.00	211.69	1,788.31	10	0.00	0.00	0.00	0
01-5402-524-5524 SMALL TOOLS	100.00	0.00	100.00	0	0.00	0.00	0.00	0
01-5402-524-5529 OPERATING SUPPLIES	800.00	1,406.46	(606.46)	175	0.00	0.00	0.00	0
01-5402-524-5531 CC PROCESSING FEES	1,200.00	761.56	438.44	63	0.00	0.00	0.00	0
01-5402-524-5540 PUBLICATIONS & MEMBER	1,125.00	0.00	1,125.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	53,435.00	6,032.18	47,402.82	11	0.00	0.00	0.00	0
CAPITAL OUTLAY								
01-5402-524-5641 VEHICLES	19,000.00	0.00	19,000.00	0	0.00	0.00	0.00	0
01-5402-524-5644 VEHICLE REPLACEMENT P	13,000.00	3,250.00	9,750.00	25	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	32,000.00	3,250.00	28,750.00	10	0.00	0.00	0.00	0
OTHER USES								
01-5402-524-5910 ADMIN SERVICES FEE	75,000.00	18,750.00	56,250.00	25	0.00	0.00	0.00	0
TOTAL OTHER USES	75,000.00	18,750.00	56,250.00	25	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	717,000.00	131,314.65	585,685.35	18	0.00	0.00	0.00	0
TOTAL EXPENDITURES	717,000.00	131,314.65	585,685.35	18	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	114,931.74	(114,931.74)	0	0.00	0.00	0.00	0

301-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2017-2018				2016-2017			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
REVENUE SUMMARY								
SALES USE-FUEL TAX	5,482,500.00	250,817.81	5,231,682.19	4	1,976,000.00	67,692.64	1,908,307.36	3
TRANSPORT IMPACT FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS	1,730,000.00	0.00	1,730,000.00	0	1,560,000.00	0.00	1,560,000.00	0
LOCAL GOV UNIT GRANT	1,755,437.00	0.00	1,755,437.00	0	2,739,566.00	0.00	2,739,566.00	0
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	20,000.00	31,096.86	(11,096.86)	155	38,000.00	15,873.16	22,126.84	41
SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CONT-DONATIONS PRIVATE	0.00	0.00	0.00	0	47,135.00	0.00	47,135.00	0
MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS	2,390,000.00	597,500.00	1,792,500.00	25	11,939,814.00	666,000.00	11,273,814.00	5
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	11,377,937.00	879,414.67	10,498,522.33	7	18,300,515.00	749,565.80	17,550,949.20	4
EXPENDITURE SUMMARY								
CAPITAL EXPENSE	29,860,975.00	5,843,843.75	24,017,131.25	19	30,773,048.00	1,486,462.67	29,286,585.33	4
TOTAL EXPENDITURES	29,860,975.00	5,843,843.75	24,017,131.25	19	30,773,048.00	1,486,462.67	29,286,585.33	4
REVENUE OVER/(UNDER) EXPENDITURES	(18,483,038.00)	(4,964,429.08)	(13,518,608.92)	26	(12,472,533.00)	(736,896.87)	(11,735,636.13)	5

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
SALES USE-FUEL TAX								
301-312100 INFRASTRUCTURE SALES TAX	982,500.00	250,817.81	731,682.19	25	1,976,000.00	67,692.64	1,908,307.36	3
301-312101 INTERLOCAL AGREEMENT	4,500,000.00	0.00	4,500,000.00	0	0.00	0.00	0.00	0
TOTAL SALES USE-FUEL TAX	5,482,500.00	250,817.81	5,231,682.19	4	1,976,000.00	67,692.64	1,908,307.36	3
TRANSPORT IMPACT FEES								
301-324310 TRANS IMPACT FEE - RESIDENTI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-324320 TRANS. IMPACT FEE - COMMERCI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL TRANSPORT IMPACT FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
FEDERAL GRANTS								
301-331200 FED GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-331390 FEDERAL GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-331490 FED GRANT - OTHER TRANS.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS								
301-334390 STATE OIL SPILL REIMBURSE	1,500,000.00	0.00	1,500,000.00	0	1,500,000.00	0.00	1,500,000.00	0
301-334400 STATE GRANT-F.D.O.T.	60,000.00	0.00	60,000.00	0	60,000.00	0.00	60,000.00	0
301-334401 STATE GRANT - FDEP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334402 STATE GRANT - FRDAP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334480 STATE GRANT - FDEP	120,000.00	0.00	120,000.00	0	0.00	0.00	0.00	0
301-334485 STATE GRANT - FRDAP	50,000.00	0.00	50,000.00	0	0.00	0.00	0.00	0
301-334700 FRDAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334790 STATE GRANT-CULTURE/RECR	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334795 FRDP GRANT REC CENTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334900 DACS GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	1,730,000.00	0.00	1,730,000.00	0	1,560,000.00	0.00	1,560,000.00	0
LOCAL GOV UNIT GRANT								
301-337000 GRANTS - OTHR LOC. UNIT	272,865.00	0.00	272,865.00	0	272,865.00	0.00	272,865.00	0
301-337300 OTHER INTERGOVNT REVENUES	1,482,572.00	0.00	1,482,572.00	0	2,466,701.00	0.00	2,466,701.00	0
301-337390 SWFWMD GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL LOCAL GOV UNIT GRANT	1,755,437.00	0.00	1,755,437.00	0	2,739,566.00	0.00	2,739,566.00	0
OTH SERVICE CHARGES								
301-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
301-361100 INTEREST INCOME	20,000.00	31,096.86	(11,096.86)	155	38,000.00	15,873.16	22,126.84	41
TOTAL INTEREST - OTHER EARNING	20,000.00	31,096.86	(11,096.86)	155	38,000.00	15,873.16	22,126.84	41

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	2016-2017 %
SALES OF SURPLUS								
301-365000 SALE OF SURPLUS MATERIALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CONT-DONATIONS PRIVATE								
301-366720 PRIVATE GRANTS - PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366770 DONATIONS-HONOR PARK	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366772 DONATIONS-CITY HALL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366780 DONATIONS REC CENTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366800 DONATIONS-CITY PROJECTSOJ	0.00	0.00	0.00	0	47,135.00	0.00	47,135.00	0
TOTAL CONT-DONATIONS PRIVATE	0.00	0.00	0.00	0	47,135.00	0.00	47,135.00	0
MISC REVENUE								
301-369000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS								
301-381001 TRANSFER FROM GENERAL FND	2,390,000.00	597,500.00	1,792,500.00	25	3,209,000.00	666,000.00	2,543,000.00	20
301-381101 TRANSFER FROM WASTEWATER	0.00	0.00	0.00	0	2,967,896.00	0.00	2,967,896.00	0
301-381102 TRANSFER FROM RECLAIMED	0.00	0.00	0.00	0	481,785.00	0.00	481,785.00	0
301-381103 TRANSFER FROM STORMWATER	0.00	0.00	0.00	0	5,281,133.00	0.00	5,281,133.00	0
301-381611 TRANSFER FROM TRANS IMPCT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	2,390,000.00	597,500.00	1,792,500.00	25	11,939,814.00	666,000.00	11,273,814.00	5
DEBT PROCEEDS								
301-384000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-384200 LOAN PROCEEDS REC CENTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	11,377,937.00	879,414.67	10,498,522.33	7	18,300,515.00	749,565.80	17,550,949.20	4

301-CAPITAL PROJECTS FUND

CAPITAL EXPENSE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%	2016-2017 BUDGET	2016-2017 YTD + ENC.	2016-2017 YTD BALANCE	%
OPERATING								
301-8000-590-5310 PROFESSIONAL & CONTRA	1,373,225.00	539,907.50	833,317.50	39	1,000,000.00	0.00	1,000,000.00	0
301-8000-590-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	1,373,225.00	539,907.50	833,317.50	39	1,000,000.00	0.00	1,000,000.00	0
CAPITAL OUTLAY								
301-8000-590-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5650 CAPITAL IMPROVEMENTS	27,218,812.00	4,975,500.87	22,243,311.13	18	26,500,279.00	1,155,578.29	25,344,700.71	4
301-8000-590-5697 TRANSFER TO WASTEWATE	0.00	0.00	0.00	0	2,000,000.00	0.00	2,000,000.00	0
TOTAL CAPITAL OUTLAY	27,218,812.00	4,975,500.87	22,243,311.13	18	28,500,279.00	1,155,578.29	27,344,700.71	4
DEBT SERVICE								
301-8000-590-5700 FIRE TRUCK LEASE PRIN	78,171.00	76,384.00	1,787.00	97	76,383.00	76,383.43	(0.43)	100
301-8000-590-5714 DEBT SERV. PRINCIPAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5719 DEBT SVCE PRINCIPAL 2	420,000.00	0.00	420,000.00	0	400,000.00	0.00	400,000.00	0
301-8000-590-5720 DEBT SERVICE - EGAN P	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5724 INTEREST DEP LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5725 INTEREST DEP MASTER L	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5726 INTEREST EXP. EGAN PA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5729 INTEREST REC CENTER	21,000.00	0.00	21,000.00	0	41,000.00	0.00	41,000.00	0
301-8000-590-5730 INTEREST - 2015 BOND	496,869.00	248,434.38	248,434.62	50	502,769.00	250,884.38	251,884.62	49
301-8000-590-5734 BOND ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5735 DEBT SERVICE-CIP PROJ	250,000.00	0.00	250,000.00	0	245,000.00	0.00	245,000.00	0
301-8000-590-5736 LOAN SERVICE FEES	1,068.00	0.00	1,068.00	0	4,000.00	0.00	4,000.00	0
301-8000-590-5737 BOND ISSUE COSTS - 20	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5740 FIRE TRUCK LEASE INTE	1,830.00	3,617.00	(1,787.00)	197	3,617.00	3,616.57	0.43	99
TOTAL DEBT SERVICE	1,268,938.00	328,435.38	940,502.62	25	1,272,769.00	330,884.38	941,884.62	26
TOTAL CAPITAL EXPENSE	29,860,975.00	5,843,843.75	24,017,131.25	19	30,773,048.00	1,486,462.67	29,286,585.33	4
TOTAL EXPENDITURES	29,860,975.00	5,843,843.75	24,017,131.25	19	30,773,048.00	1,486,462.67	29,286,585.33	4
REVENUE OVER/(UNDER) EXPENDITURES	(18,483,038.00)	(4,964,429.08)	(13,518,608.92)	26	(12,472,533.00)	(736,896.87)	(11,735,636.13)	5