THE SUNSET CAPITAL OF FLORIDA

FINANCE & BUDGET COMMITTEE MEETING

CITY OF ST. PETE BEACH

155 Corey Avenue
St. Pete Beach, FL 33706

Wednesday, November 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 8, 2018.

4. **Agenda Items**
   A. Appointment of Chair and Vice Chair
   B. Fiscal Year 2018 Fourth Quarter Review
   C. Treasury Management Discussion
   D. Pension 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 8, 2018

3:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

There were no changes to the agenda.

2. Audience Comments

There were no audience comments.

3. Approval of Minutes

a. May 9, 2018 - Quarterly Meeting

Vice Chair Melodayo moved to approve the May 9, 2018 minutes as presented. The motion was seconded by Member Samorajczyk and unanimously approved by a voice vote, (5 yeses – 0 nos).

b. June 6, 2018 - Special Meeting

Member Samorajczyk moved to approve the meeting minutes for June 6, 2018 as presented. The motion was seconded by Vice Chair Melodayo and unanimously approved by a voice vote, (5 yeses – 0 nos).

c. July 12, 2018 - Budget Workshop

Member Samorajczyk moved to approve the meeting minutes of the budget workshop held on July 12, 2018 as presented. The motion was seconded by Member Lyons and unanimously approved by a voice vote, (5 yeses – 0 nos).

4. Agenda Items

A. Fiscal Year 2018 Third Quarter Review

Administrative Services Director Tenaglia reviewed the report entitled "Fiscal Year 2018 3rd Quarter Financial Report" with the committee.

B. Treasury Management Discussion

Mr. Tenaglia discussed the following topics with the committee:

- cash balance declined significantly
- new investment and bank accounts working favorably

Mr. Tenaglia updated the Finance & Budget Committee as follows:

- banking services RFP – 9 responses; six-month implementation process
- budget for Fiscal Year 2019 will be proposed as follows: first hearing, September 4, 2018; final hearing, September 18, 2018
- Next meeting: November 7, 2018

Chairwoman Hacker requested to add to the November agenda a pension discussion and to include Bob Rogers, Police Pension Board Chairman, as a guest speaker. Mr. Tenaglia agreed to add the topic to the agenda.

5. Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 3:47 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

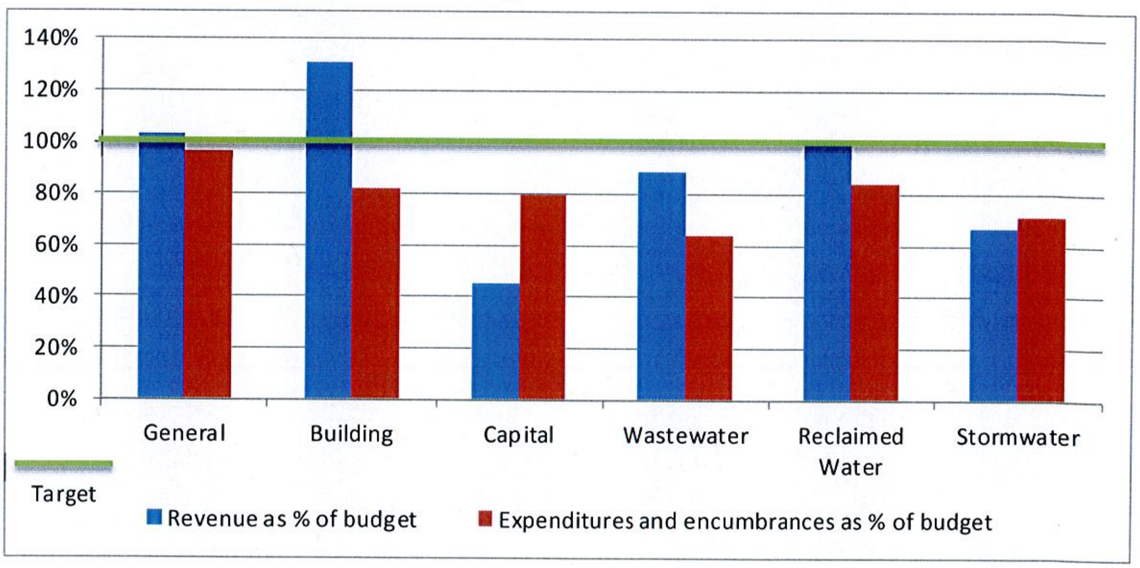
155 Corey Avenue
St. Pete Beach, FL 33706

Date:	November 1, 2018
To:	Finance and Budget Review Committee
From:	Vincent Tenaglia, Assistant City Manager
Subject:	Fiscal Year 2018 4th Quarter Financial Report

Summary

The Finance Department has closed the fourth quarter, representing the unaudited completion of the fiscal year on a budget basis. As of September 30th, the City recorded 80% of budgeted revenue and spent or encumbered 82% of budgeted expenditures. Total expenditures exceeded total revenue by $2,618,397, while encumbrances totaling $15,304,209 remained outstanding. The City's cash position declined (21.7%) year-over-year and (15.3%) in the quarter.

Budget Status



	Revenue			Expenditures			
Fund	**Budget**	**Actual**	**%**	**Budget**	**Actual**	**Encumbered**	**%**
General	$ 20,222,611	$ 20,882,167	103%	$ 19,841,881	$ 18,872,907	261,174	96%
Building	$ 717,000	$ 937,888	131%	$ 717,000	$ 579,702	9,529	82%
Capital	$ 15,320,290	$ 6,959,385	45%	$ 33,803,328	$ 12,834,673	14,129,597	80%
Wastewater	$ 7,660,837	$ 6,795,386	89%	$ 12,069,897	$ 7,065,615	640,771	64%
Reclaimed Water	$ 863,200	$ 855,996	99%	$ 1,505,491	$ 1,257,851	12,782	84%
Stormwater	$ 4,688,255	$ 3,157,776	67%	$ 2,569,773	$ 1,596,247	250,356	72%
Total	**$ 49,472,193**	**$ 39,588,598**	**80%**	**$ 70,507,370**	**$ 42,206,995**	**15,304,209**	**82%**

General Fund Revenue

Revenue Source	Revised Budget	YTD	Available	%
Taxes	12,017,056	11,929,341	87,715	99%
Licenses & Permits	398,200	432,438	-34,238	109%
Intergovernmental	3,091,975	3,010,612	81,363	97%
Service Charges	3,516,200	3,660,769	-144,569	104%
Fines & Forfeitures	153,500	151,639	1,861	99%
Rental Income	418,329	367,986	50,343	88%
Miscellaneous	82,700	784,731	-702,031	949%
Transfers	544,651	544,651	0	100%
Total	**$20,222,611**	**$20,882,167**	**-$659,556**	**103%**

Status: Exceeding (+5%)

- Licenses & Permits: All General Fund permit fee collections exceeded budgetary estimates, including plan reviews, fire inspections, tree removals, and miscellaneous permits (e.g., food trucks).
- Miscellaneous: The City received two significant, unanticipated funding sources: legal settlement proceeds totaling $349,523 and a donated contribution to the library in the amount of $112,820. Interest earnings continued to excel, exceeding budgetary estimates by $126,033 and outperforming the prior year by 221%.

Status: On Track (within 5%)

- Taxes: The City received 99.3% of budgeted ad valorem revenue, including collections of $179,640 in delinquent taxes.
- Intergovernmental: These sources are typically stable and driven by pre-determined revenue sharing formulas or funding agreements.
- Service Charges: Parking collections and recreation fees modestly exceeded annual estimates. Parking revenue was supplemented by a $0.50 fee increase implemented in the fourth quarter.
- Transfers: Interfund transfers are recorded on a budgetary basis, reflecting the status of budget completion (i.e., 100% for the fourth quarter).
- Fines & Forfeitures: Parking ticket revenue collections were within budgetary estimates by approximately $3,000.

Status: Monitoring (-5%)

- Rental Income: Community Center rentals failed to meet expectations. Staff is evaluating accounting entries to verify current vs. deferred revenue activity.

General Fund Expenditures

Department	Revised Budget	YTD	Encumbered	%	Available
Charter Officers	1,157,688	1,088,473	0	94%	69,215
Community Development	709,487	417,526	65,217	68%	226,744
Administrative Services	1,918,612	1,800,577	11,192	94%	106,843
Law Enforcement	3,303,528	3,030,357	97	92%	273,074
Fire Department	4,691,565	4,800,202	37,404	103%	-146,041
Recreation	1,272,464	1,290,480	6,915	102%	-24,931
Public Works	3,979,462	3,639,842	140,349	95%	199,271
Non-Departmental	2,809,075	2,805,450	0	100%	3,625
Total	**$19,841,881**	**$18,872,907**	**$261,174**	**96%**	**$707,800**

Expenditure Variances

- Charter Officers
  - City Commission: Contingency funds will be carried forward to the fiscal year 2019 budget, subject to re-appropriation, in order to fund chair replacements in the Commission Chambers.
  - City Clerk: Insurance costs exceeded the annual budget by nearly $9,000 due to the effect of an employee participating in the City-sponsored plan after previously opting out.
  - City Manager: Unemployment expenditures are reported in the City Manager's office due to the Human Resources function being allocated to this division. Effective FY 2019, these expenditures will be reported in the corresponding department from which they originated.
  - City Attorney: As anticipated in previous quarters, legal fees exceeded the annual budget total. The adopted FY 2019 budget total of $302,000 is consistent with FY 2018 year-end expenditures of $306,708.
- Community Development
  - Planning: Annual expenditures were far less than budgeted (57%) due to the extended vacancy of the Community Development Director position, and the contingency funds incorporated into this division budget. Professional services funding was reduced by $125,000 in the adopted FY 2019 budget.
  - Code Enforcement: Vacancies in the Community Development Director and Code Enforcement Clerk positions affected this division, as 25% of the Director's salary is allocated to Code Enforcement and the Clerk position remained vacant throughout the year. Retirement expenditures exceeded the annual budget total by $20,596 due to the effect of an employee opting into the transitional pension rather than defined contribution plan.
- Administrative Services
  - Finance: As indicated throughout the year, expenditures relating to the banking services RFP were less than half the budgeted estimate ($6,744). The $15,000 professional service funding level has been maintained in the FY 2019 budget to allow for as-needed banking, investment, and/or debt management consulting services.
  - IT: The upgrade and replacement of a server stalled in FY 2018, leaving capital outlay unexpended ($59,320). Approximately $28,000 will be carried forward to FY 2019, subject to re-appropriation.
  - Library: Books for Circulation expenditures ($39,860) did not meet budgeted expectations and have declined steadily over the last three years. Staff continues to identify new opportunities for service delivery, and has partnered with the Pinellas Public Library Cooperative (PPLC) to provide greater accessibility to digital content.
  - Parking Enforcement: The telephone system budget in this division provides funding to synchronize pay station back office communications. FY 2018 estimates were over-estimated by approximately 44%. Projections have been refined in the FY 2019 budget, reducing expenditures by over $10,000.

- Law Enforcement
  - Beach patrol and special event service expenditures were reported separately for the first time in FY 2018. Beach patrol exceeded the annual estimate by 15%, which was offset by a 25% surplus in special events. On a net basis, these supplemental services were within 4% of budgeted estimates.
- Fire Department
  - Fire Suppression: Total fire suppression division expenditures surpassed budgeted estimates due to the impact of pension contributions. The budgeted contribution rate of 31.4% was less than the required rate of 34.3%, resulting in a budget shortfall of $68,163.
  - EMS: The EMS division was similarly affected by pension contribution rates, as the difference between required and budgeted contributions resulted in a budgetary loss of $42,317. Total EMS division expenditures narrowly exceeded annual estimates.
- Public Works
  - Administration: This division experienced turnover in several positions in late FY 2017, two of which were filled at higher rates of pay than budgeted for the previous incumbents. Personnel costs therefore exceeded annual estimates by over 7% and this division's total expenditures exceeded annual estimates by 2%.
  - Facilities: Repair and maintenance expenditures exceeded annual estimates by $22,326 due to the impact of Hurricane Irma. All storm-related damages have been submitted to FEMA for partial reimbursement.
  - Streets: Waste disposal expenditures exceeded the annual budget by $141,258 resulting from Hurricane Irma. Costs included debris hauling services, temporary labor hired to expedite cleanup efforts, and several truck rentals to provide additional capacity.
  - Parks: Contractual services exceeded annual estimates by over $70,000, resulting from Hurricane Irma. Expenditures included temporary staffing, debris monitoring service, and electrical repairs. The repair and maintenance line item in this division included an $80,000 program for restroom improvements, which was not executed in FY 2018 and instead incorporated as a standalone project in the FY 2019 CIP.
  - Beaches: Personnel expenditures were less than 80% of budgeted estimates due to the effect of several vacancies.
- Recreation
  - Total recreation department expenditures exceeded annual estimates; however, the drivers of this variance (i.e., contractual instructors, field trips, and credit card processing) relate to corresponding and offsetting revenue collections. Contractual instructor expenditures ($90,752) were offset by instructor fees ($93,657); field trip expenditures ($11,643) were nearly offset by field trip reimbursements ($9,944), and credit card processing charges ($9,968) were offset by convenience fees ($14,099).

Enterprise Funds

Wastewater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**7,660,837**	**6,795,386**	**0**	**865,451**	**89%**
Personnel	506,721	460,029	0	46,692	91%
Operating	3,330,997	3,109,222	8,652	213,123	94%
Capital	7,296,697	2,560,928	632,119	4,103,650	44%
Debt Service	688,214	688,136	0	78	100%
Other	247,268	247,300	0	-32	100%
Expenditures	**12,069,897**	**7,065,615**	**640,771**	**4,363,511**	**64%**
Net	*-4,409,060*	*-270,229*			

Reclaimed Water Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**863,200**	**855,996**	**0**	**7,204**	**99%**
Personnel	110,452	77,256	0	33,196	70%
Operating	348,204	336,234	12,782	-812	100%
Capital	965,161	762,661	0	202,500	79%
Other	81,674	81,700	0	-26	100%
Expenditures	**1,505,491**	**1,257,851**	**12,782**	**234,858**	**84%**
Net	*-642,291*	*-401,855*			

Stormwater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**4,688,255**	**3,157,776**	**0**	**1,530,479**	**67%**
Personnel	217,330	222,545	0	-5,215	102%
Operating	171,426	89,422	16,045	65,959	62%
Capital	1,843,649	946,886	234,311	662,452	64%
Debt Service	255,694	255,694	0	0	100%
Other	81,674	81,700	0	-26	100%
Expenditures	**2,569,773**	**1,596,247**	**250,356**	**723,170**	**72%**
Net	*2,118,482*	*1,561,529*			

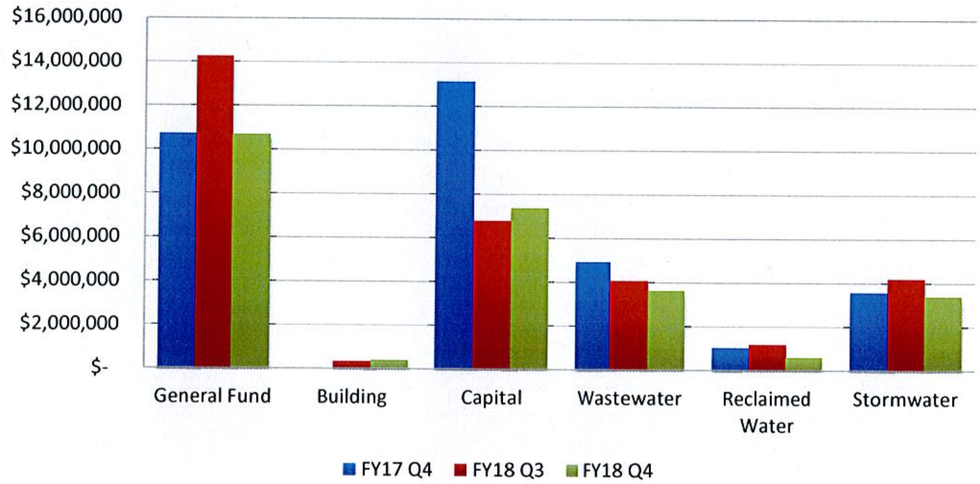
Capital Project Status

Projects	Revised Budget	Expenditures	Encumbered	Available	Progress
Pass-a-Grille Way, Phase II	11,591,998	6,995,175	4,080,642	516,180	96%
Blind Pass Road	9,584,181	558,085	9,010,907	15,189	100%
Gulf Blvd. Undergrounding	5,479,850	171,335	377,941	4,930,574	10%
South Sewer Expansion	3,418,409	68,669	198,540	3,151,200	8%
Pass-a-Grille Way, Phase I	3,056,066	2,962,776	93,290	(0)	100%
Inflow and Infiltration Program	1,764,360	1,326,802	196,956	240,602	86%
Stormwater Improvements	753,649	264,236	234,556	254,857	66%
Street Rehabilitation	750,000	334,840	261,630	153,530	80%
North Sewer Expansion	535,000	47,275	727	486,998	9%
Library Renovations	465,065	87,235	139,192	238,638	49%
Boca Ciega Isle Drive Stormwater Project	350,000	33,785	2,285	313,930	10%
Valve Vault Repair	347,046	22,524	295,355	29,167	92%
Lift Station Repair and Replacement	340,000	79,512	6,476	254,012	25%
Library Service Enhancements	200,000	13,818	1,601	184,581	8%
Reclaimed Water Improvements	200,000	-	-	200,000	0%
Don Vista Improvements	198,900	146,360	-	52,540	74%
Sub-Aqueous Condition Assessment	191,454	188,303	3,151	-	100%
Seawall Rehabilitation	169,208	133,569	35,639	-	100%
Pass-a-Grille Restrooms	120,000	7,347	20,083	92,570	23%
Pump Replacement Stock	120,000	33,420		86,580	28%
Dune Walkovers	117,370	8,840	2,940	105,590	10%
GIS Integration System	110,000	30,133	77,361	2,506	98%
ADA Plan	100,000	80,379	17,175	2,446	98%
Alley Improvements	100,000	-	-	100,000	0%
Public Property Beautification	100,000	4,404	8,552	87,044	13%
Egan Park	98,620	13,870	1,250	83,500	15%
FDOT Highway Landscape	96,050	18,463	77,588	(1)	100%
Playground Equipment Replacement	88,000	-	-	88,000	0%
Facility Improvements	85,400	9,327	82,669	(6,596)	108%
Place Making Improvements	75,000	-	-	75,000	0%
Facility Security Improvements	60,000	46,659	-	13,341	78%
Entrance Signs	50,000	-	-	50,000	0%
Fire Station 22 Facility Improvements	48,940	5,660	-	43,280	12%
Fire Department Dock	35,000	-	-	35,000	0%
Flow Monitoring System	35,000	31,225	-	3,775	89%
Fire Station 23 Kitchen Improvements	26,991	-	22,180	4,811	82%
Beach Rinse Stations	14,742	-	-	14,742	0%
1st Ave. Jetty & Beach Improvements	-	-	-	-	-
	40,876,299	13,724,026	15,248,686	11,903,586	71%

Cash Balance

Following are the cash balances for the current quarter (FY 2018 Q4), previous quarter (FY 2018 Q3), and current quarter of the previous year (FY 2017 Q4):

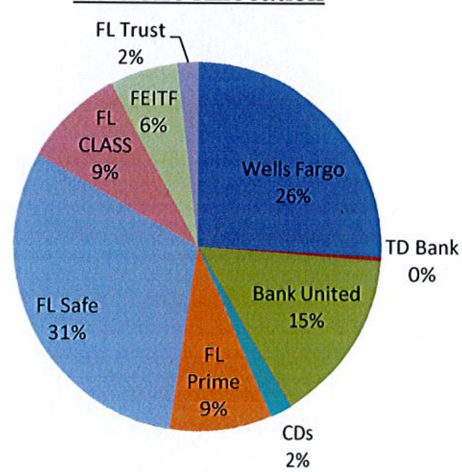
Balance by Fund



Balance by Account/Investment

	FY 2017 Q4	FY 2018 Q3	FY 2018 Q4
Wells Fargo	$ 10,493,402	$ 9,376,588	$ 6,780,523
TD Bank	$ -	$ -	$ 99,974
Bank United	$ -	$ 4,023,229	$ 4,038,855
FMIVT	$ 103,978	$ -	$ -
CDs	$ 2,802,242	$ 1,758,741	$ 504,145
FL Prime	$ 2,792,532	$ 2,828,543	$ 2,345,878
FL Safe	$ 13,513,943	$ 9,123,961	$ 8,094,264
FL CLASS	$ 2,298,145	$ 2,326,453	$ 2,339,393
FEITF	$ 1,532,532	$ 1,550,774	$ 1,559,165
FL Trust	$ -	$ -	$ 500,122
Total	**$ 33,536,773**	**$ 30,988,290**	**$ 26,262,319**

Portfolio Allocation



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
AD VALOREM TAXES	8,325,470	12,506.25	8,248,335.28	0.00	77,134.72	99.07
SALES USE-FUEL TAX	405,586	318,874.05	419,938.22	0.00	(14,352.22)	103.54
UTILITY SERVICE TAX	1,662,000	353,625.45	1,656,641.83	0.00	5,358.17	99.68
COMMUNICATION SERVICE TX	501,400	81,667.73	451,693.43	0.00	49,706.57	90.09
BUSINESS TAX RECEIPT	100,000	0.00	95,068.16	0.00	4,931.84	95.07
BUILDING PERMITS	287,000	15,936.00	331,195.50	0.00	(44,195.50)	115.40
FRANCHISE FEES	1,122,600	229,221.92	1,152,734.99	0.00	(30,134.99)	102.68
RADON SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
OTH PERMITS-FEES-LICENSE	11,200	450.00	6,175.00	0.00	5,025.00	55.13
FEDERAL GRANTS	136,574	0.00	136,574.00	0.00	0.00	100.00
STATE GRANTS	54,415	0.00	0.00	0.00	54,415.00	0.00
STATE REVENUE SHARING	939,320	156,068.92	900,387.95	0.00	38,932.05	95.86
LOCAL GOV UNIT GRANT	183,100	0.00	191,237.00	0.00	(8,137.00)	104.44
GENERAL GOV SERVICE CHG	537,200	42,450.84	509,437.02	0.00	27,762.98	94.83
PUB SAFETY SERVICE CHG	1,778,566	197,701.19	1,782,414.32	0.00	(3,848.32)	100.22
PHYSICAL ENV SERV CHG	0	0.00	0.00	0.00	0.00	0.00
TRANS SERVICE CHARGES	2,467,900	149,867.69	2,604,432.88	0.00	(136,532.88)	105.53
CULTURE/REC SERV CHG	511,100	36,780.31	532,802.48	0.00	(21,702.48)	104.25
OTH SERVICE CHARGES	0	957.08	14,098.56	0.00	(14,098.56)	0.00
JUDGEMENTS - FINES	5,000	1,567.25	7,489.77	0.00	(2,489.77)	149.80
VIOLATIONS OF LOCAL ORD	10,000	0.00	15,681.65	0.00	(5,681.65)	156.82
OTHER FINES-FORFIETURES	138,500	12,785.00	128,469.60	0.00	10,030.40	92.76
INTEREST - OTHER EARNING	30,000	24,995.92	156,033.87	0.00	(126,033.87)	520.11
RENTS - ROYALTIES	418,329	21,380.45	367,986.90	0.00	50,342.10	87.97
DISPOSED FIXED ASSETS	0	0.00	8,014.44	0.00	(8,014.44)	0.00
SALES OF SURPLUS	5,000	3,468.75	8,250.93	0.00	(3,250.93)	165.02
CONT-DONATIONS PRIVATE	2,700	25.00	173,306.64	0.00	(170,606.64)	6,418.76
MISC REVENUE	45,000	3,150.01	439,128.79	0.00	(394,128.79)	975.84
INTERFUND TRANSFERS	544,651	136,162.75	544,651.00	0.00	0.00	100.00
INSTALLMENT CAP PURCHASE	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,222,611	1,799,642.56	20,882,180.21	0.00	(659,569.21)	103.26
EXPENDITURE SUMMARY						
CITY COMMISSION						
PERSONEL SERVICES	32,066	5,350.57	32,060.24	0.00	5.76	99.98
OPERATING	38,300	1,500.77	25,377.14	0.00	12,922.86	66.26
TOTAL CITY COMMISSION	70,366	6,851.34	57,437.38	0.00	12,928.62	81.63

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY CLERK						
PERSONEL SERVICES	189,492	16,947.14	195,089.77	0.00	(5,597.77)	102.95
OPERATING	43,345	2,699.14	34,216.46	0.00	9,128.54	78.94
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CLERK	232,837	19,646.28	229,306.23	0.00	3,530.77	98.48
CITY MANAGER						
PERSONEL SERVICES	372,668	33,077.75	369,216.82	0.00	3,451.18	99.07
OPERATING	140,272	20,792.48	106,886.53	0.00	33,385.47	76.20
CAPITAL OUTLAY	11,545	2,250.00	11,545.39	0.00	(0.39)	100.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER	524,485	56,120.23	487,648.74	0.00	36,836.26	92.98
CITY ATTORNEY						
OPERATING	330,000	25,646.10	314,082.65	0.00	15,917.35	95.18
TOTAL CITY ATTORNEY	330,000	25,646.10	314,082.65	0.00	15,917.35	95.18
COMMUNITY DEVELOPMENT						
PERSONEL SERVICES	299,763	22,006.23	177,869.04	0.00	121,893.96	59.34
OPERATING	178,457	9,499.84	36,036.65	60,717.90	81,702.45	54.22
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	478,220	31,506.07	213,905.69	60,717.90	203,596.41	57.43
BUILDING INSPECTIONS						
PERSONEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT						
PERSONEL SERVICES	171,754	15,532.55	161,880.38	0.00	9,873.62	94.25
OPERATING	37,013	4,166.83	19,751.54	4,500.00	12,761.46	65.52
CAPITAL OUTLAY	22,500	875.00	21,990.00	0.00	510.00	97.73
TOTAL CODE ENFORCEMENT	231,267	20,574.38	203,621.92	4,500.00	23,145.08	89.99
INFORMATION TECHNOLOGY						
PERSONEL SERVICES	152,924	13,342.46	156,446.87	0.00	(3,522.87)	102.30
OPERATING	106,478	946.67	96,139.38	8,161.26	2,177.36	97.96
CAPITAL OUTLAY	59,320	0.00	0.00	0.00	59,320.00	0.00
TOTAL INFORMATION TECHNOLOGY	318,722	14,289.13	252,586.25	8,161.26	57,974.49	81.81

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINANCE						
PERSONEL SERVICES	318,939	29,093.29	321,654.42	0.00	(2,715.42)	100.85
OPERATING	52,222	315.34	39,886.42	206.25	12,129.33	76.77
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	371,161	29,408.63	361,540.84	206.25	9,413.91	97.46
LIBRARY						
PERSONEL SERVICES	386,235	33,718.35	390,405.95	0.00	(4,170.95)	101.08
OPERATING	168,080	12,965.81	161,018.85	2,825.85	4,235.30	97.48
CAPITAL OUTLAY	62,000	4,209.34	42,639.93	0.00	19,360.07	68.77
TOTAL LIBRARY	616,315	50,893.50	594,064.73	2,825.85	19,424.42	96.85
PARKING ENFORCEMENT						
PERSONEL SERVICES	243,924	22,557.22	255,603.88	0.00	(11,679.88)	104.79
OPERATING	283,609	33,476.82	265,530.52	0.00	18,078.48	93.63
CAPITAL OUTLAY	84,881	1,145.25	71,252.66	0.00	13,628.34	83.94
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKING ENFORCEMENT	612,414	57,179.29	592,387.06	0.00	20,026.94	96.73
POLICE DEPARTMENT						
PERSONEL SERVICES	924,256	654,025.38	655,230.76	0.00	269,025.24	70.89
OPERATING	2,379,272	619.91	2,375,126.37	97.78	4,047.85	99.83
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	3,303,528	654,645.29	3,030,357.13	97.78	273,073.09	91.73
FIRE DEPARTMENT						
PERSONEL SERVICES	2,073,606	343,980.02	2,198,260.42	0.00	(124,654.42)	106.01
OPERATING	246,280	48,751.65	253,567.71	10,544.50	(17,832.21)	107.24
CAPITAL OUTLAY	540,644	92,472.50	513,652.42	22,180.00	4,811.58	99.11
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	2,860,530	485,204.17	2,965,480.55	32,724.50	(137,675.05)	104.81
EMS						
PERSONEL SERVICES	1,678,506	219,748.18	1,693,855.18	0.00	(15,349.18)	100.91
OPERATING	57,529	25,503.49	47,136.66	4,680.00	5,712.34	90.07
CAPITAL OUTLAY	95,000	16,316.41	93,731.05	0.00	1,268.95	98.66
TOTAL EMS	1,831,035	261,568.08	1,834,722.89	4,680.00	(8,367.89)	100.46
PUBLIC SERVICE ADMIN						
PERSONEL SERVICES	207,494	21,891.67	222,863.38	0.00	(15,369.38)	107.41
OPERATING	684,416	115,160.33	680,907.79	11,960.00	(8,451.79)	101.23
CAPITAL OUTLAY	43,068	4,154.00	39,013.02	0.00	4,054.98	90.58
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SERVICE ADMIN	934,978	141,206.00	942,784.19	11,960.00	(19,766.19)	102.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING/FLEET MAINT						
PERSONEL SERVICES	201,368	16,819.53	171,882.10	0.00	29,485.90	85.36
OPERATING	190,950	27,317.92	190,065.87	2,267.00	(1,382.87)	100.72
CAPITAL OUTLAY	47,400	0.00	20,639.00	20,639.00	6,122.00	87.08
TOTAL BUILDING/FLEET MAINT	439,718	44,137.45	382,586.97	22,906.00	34,225.03	92.22
STREET DEPARTMENT						
PERSONEL SERVICES	158,563	10,795.58	128,710.73	0.00	29,852.27	81.17
OPERATING	680,240	53,693.41	682,821.85	32,560.06	(35,141.91)	105.17
CAPITAL OUTLAY	160,628	52,545.75	66,126.00	22,108.40	72,393.60	54.93
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	999,431	117,034.74	877,658.58	54,668.46	67,103.96	93.29
PARKS DEPARTMENT						
PERSONEL SERVICES	464,937	31,850.73	385,496.04	0.00	79,440.96	82.91
OPERATING	550,093	89,553.07	521,246.71	48,997.10	(20,150.81)	103.66
CAPITAL OUTLAY	58,984	38,765.00	49,253.00	0.00	9,731.00	83.50
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS DEPARTMENT	1,074,014	160,168.80	955,995.75	48,997.10	69,021.15	93.57
BEACHES DEPARTMENT						
PERSONEL SERVICES	193,701	12,906.65	152,743.15	0.00	40,957.85	78.86
OPERATING	149,540	45,075.67	144,297.58	1,818.88	3,423.54	97.71
CAPITAL OUTLAY	188,080	2,020.00	183,779.00	0.00	4,301.00	97.71
TOTAL BEACHES DEPARTMENT	531,321	60,002.32	480,819.73	1,818.88	48,682.39	90.84
RECREATION						
PERSONEL SERVICES	686,436	46,796.56	507,382.74	0.00	179,053.26	73.92
OPERATING	553,695	40,585.34	564,717.44	2,715.98	(13,738.42)	102.48
CAPITAL OUTLAY	32,333	917.53	13,198.87	4,200.00	14,934.13	53.81
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	1,272,464	88,299.43	1,085,299.05	6,915.98	180,248.97	85.83
AQUATICS						
PERSONEL SERVICES	0	18,055.63	205,181.58	0.00	(205,181.58)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL AQUATICS	0	18,055.63	205,181.58	0.00	(205,181.58)	0.00
NON DEPARTMENTAL						
OTHER USES	2,809,075	1,002,075.00	2,805,450.00	0.00	3,625.00	99.87
TOTAL NON DEPARTMENTAL	2,809,075	1,002,075.00	2,805,450.00	0.00	3,625.00	99.87
TOTAL EXPENDITURES	19,841,881	3,344,511.86	18,872,917.91	261,179.96	707,783.13	96.43
REVENUE OVER/(UNDER) EXPENDITURES	380,730	(1,544,869.30)	2,009,262.30	(261,179.96)	(1,367,352.34)	459.14

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
001-311000 AD VALOREM TAX	8,325,470	0.00	8,068,694.37	0.00	256,775.63	96.92
001-311500 AD VALOREM TAX - DELINQUENT	0	12,506.25	179,640.91	0.00	(179,640.91)	0.00
TOTAL AD VALOREM TAXES	8,325,470	12,506.25	8,248,335.28	0.00	77,134.72	99.07
SALES USE-FUEL TAX						
001-312410 LOCAL OPTION FUEL TAX	140,600	33,889.04	134,953.21	0.00	5,646.79	95.98
001-312510 FIRE INS. PREMIUM TAX	178,044	186,994.72	186,994.72	0.00	(8,950.72)	105.03
001-312520 CASUALTY INS. PREMIUM TAX	86,942	97,990.29	97,990.29	0.00	(11,048.29)	112.71
TOTAL SALES USE-FUEL TAX	405,586	318,874.05	419,938.22	0.00	(14,352.22)	103.54
UTILITY SERVICE TAX						
001-314100 UTILITY TAX-ELECTRIC	1,320,500	267,458.21	1,324,235.64	0.00	(3,735.64)	100.28
001-314300 UTILITY TAX-WATER	284,000	79,235.65	281,998.22	0.00	2,001.78	99.30
001-314400 UTILITY TAX-GAS	57,500	6,931.59	50,407.97	0.00	7,092.03	87.67
TOTAL UTILITY SERVICE TAX	1,662,000	353,625.45	1,656,641.83	0.00	5,358.17	99.68
COMMUNICATION SERVICE TX						
001-315000 TELECOM TAX	501,400	81,667.73	451,693.43	0.00	49,706.57	90.09
TOTAL COMMUNICATION SERVICE TX	501,400	81,667.73	451,693.43	0.00	49,706.57	90.09
BUSINESS TAX RECEIPT						
001-316000 BUSINESS TAX RECEIPT	100,000	0.00	95,068.16	0.00	4,931.84	95.07
TOTAL BUSINESS TAX RECEIPT	100,000	0.00	95,068.16	0.00	4,931.84	95.07
BUILDING PERMITS						
001-322100 BUILDING PERMITS/FEES	0	0.00	0.00	0.00	0.00	0.00
001-322200 PLAN REVIEW FEES	240,000	9,891.00	264,954.35	0.00	(24,954.35)	110.40
001-322250 FIRE INSPECT/PLAN REVIEW FEES	45,000	5,600.00	57,775.00	0.00	(12,775.00)	128.39
001-322600 TREE REMOVAL PERMITS	2,000	275.00	5,825.00	0.00	(3,825.00)	291.25
001-322700 MISCELLANEOUS PERMITS	0	170.00	2,641.15	0.00	(2,641.15)	0.00
TOTAL BUILDING PERMITS	287,000	15,936.00	331,195.50	0.00	(44,195.50)	115.40
FRANCHISE FEES						
001-323100 FRANCHISE FEE - ELECTRIC	1,087,000	228,497.53	1,122,421.90	0.00	(35,421.90)	103.26
001-323400 FRANCHISE FEE - GAS	15,600	724.39	10,313.09	0.00	5,286.91	66.11
001-323700 FRANCHISE FEE - SOLID WASTE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL FRANCHISE FEES	1,122,600	229,221.92	1,152,734.99	0.00	(30,134.99)	102.68
RADON SURCHARGE						
001-325200 RADON SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RADON SURCHARGE	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTH PERMITS-FEES-LICENSE						
001-329000 PROPERTY REGISTRATION FEE	10,000	450.00	6,175.00	0.00	3,825.00	61.75
001-329300 REGISTRATION FEE - GOLF CARTS	0	0.00	0.00	0.00	0.00	0.00
001-329301 FOG INSPECTION FEES	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL OTH PERMITS-FEES-LICENSE	11,200	450.00	6,175.00	0.00	5,025.00	55.13
FEDERAL GRANTS						
001-331200 FED. GRANT-PUBLIC SAFETY	136,574	136,574.00	136,574.00	0.00	0.00	100.00
001-331620 FEDERAL GRANT - FEMA	0	(136,574.00)	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	136,574	0.00	136,574.00	0.00	0.00	100.00
STATE GRANTS						
001-334150 COMP PLAN/ GROWTH MANAGE	0	0.00	0.00	0.00	0.00	0.00
001-334200 ST. GRANT - PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
001-334490 STATE DOT LIGHTS GRANT	54,415	0.00	0.00	0.00	54,415.00	0.00
001-334610 STATE GRANT - DEPT. OF HEALTH	0	0.00	0.00	0.00	0.00	0.00
001-334620 STATE GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
001-334720 STATE AID - LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-334910 HISTORIC PRES GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS	54,415	0.00	0.00	0.00	54,415.00	0.00
STATE REVENUE SHARING						
001-335120 STATE REVENUE SHARING	211,300	17,422.06	211,091.44	0.00	208.56	99.90
001-335122 STATE REV SHARE-MOTOR FUE	66,000	5,441.53	65,931.47	0.00	68.53	99.90
001-335150 ALCOHOLIC BEVERAGE LIC.	40,000	35,000.00	40,708.97	0.00	(708.97)	101.77
001-335180 HALF CENT SALES TAX	608,600	97,354.24	568,644.06	0.00	39,955.94	93.43
001-335210 F/F SUPPLEMENTAL COMP.	10,920	0.00	9,630.00	0.00	1,290.00	88.19
001-335490 FUEL TAX REFUND	2,500	851.09	4,382.01	0.00	(1,882.01)	175.28
TOTAL STATE REVENUE SHARING	939,320	156,068.92	900,387.95	0.00	38,932.05	95.86
LOCAL GOV UNIT GRANT						
001-337100 LOCAL GOVERNMENT GRANTS	0	0.00	6,965.00	0.00	(6,965.00)	0.00
001-337300 OTHER INTERGOVNT REVENUES	0	0.00	0.00	0.00	0.00	0.00
001-337700 PINELLAS LIB. CO-OP	183,100	0.00	184,272.00	0.00	(1,172.00)	100.64
001-337710 PINE.CO - BEACH RESTORE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL GOV UNIT GRANT	183,100	0.00	191,237.00	0.00	(8,137.00)	104.44
GENERAL GOV SERVICE CHG						
001-341100 RECORD OF LEGAL INSTR.	0	0.00	0.00	0.00	0.00	0.00
001-341200 P & Z BOARD FEES	46,000	1,586.83	18,022.32	0.00	27,977.68	39.18
001-341300 SALE OF MAPS & PUBLICATN	0	0.00	0.00	0.00	0.00	0.00
001-341310 COPY CHARGES	5,500	388.90	5,714.70	0.00	(214.70)	103.90
001-341318 ADMIN FEE - BLDG FUND	75,000	6,250.00	75,000.00	0.00	0.00	100.00
001-341320 ADMIN. FEE - WASTEWATER	247,300	20,608.37	247,300.00	0.00	0.00	100.00
001-341340 ADMIN. FEE - RECLAIMED WATER	81,700	6,808.37	81,700.00	0.00	0.00	100.00
001-341360 ADMIN FEE - STORMWATER	81,700	6,808.37	81,700.00	0.00	0.00	100.00
TOTAL GENERAL GOV SERVICE CHG	537,200	42,450.84	509,437.02	0.00	27,762.98	94.83

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUB SAFETY SERVICE CHG						
001-342100 POLICE SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-342400 COUNTY EMS REIMBURSEMENT	1,746,066	160,201.19	1,744,914.32	0.00	1,151.68	99.93
001-342401 EMS CAPITAL REIMBURSEMENT	32,500	37,500.00	37,500.00	0.00	(5,000.00)	115.38
TOTAL PUB SAFETY SERVICE CHG	1,778,566	197,701.19	1,782,414.32	0.00	(3,848.32)	100.22
PHYSICAL ENV SERV CHG						
001-343900 B.S. DEMO REVENUES	0	0.00	0.00	0.00	0.00	0.00
001-343910 LOT MOWING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PHYSICAL ENV SERV CHG	0	0.00	0.00	0.00	0.00	0.00
TRANS SERVICE CHARGES						
001-344500 PARKING FACILITIES	1,975,000	126,136.84	2,148,872.42	0.00	(173,872.42)	108.80
001-344501 PARKING-COUNTY PARK	404,000	22,268.85	362,657.46	0.00	41,342.54	89.77
001-344550 PARKING DECALS	88,900	1,462.00	92,903.00	0.00	(4,003.00)	104.50
TOTAL TRANS SERVICE CHARGES	2,467,900	149,867.69	2,604,432.88	0.00	(136,532.88)	105.53
CULTURE/REC SERV CHG						
001-347100 LIBRARY FEES	29,600	1,561.32	24,239.48	0.00	5,360.52	81.89
001-347200 CARD FEES	8,000	0.00	0.00	0.00	8,000.00	0.00
001-347220 STAFF LED PROGRAMS	205,000	11,324.16	206,609.64	0.00	(1,609.64)	100.79
001-347221 FITNESS RM &GYM-DAILY FEE	22,000	2,152.94	30,092.47	0.00	(8,092.47)	136.78
001-347222 SPECIAL EVENTS - TAXABLE	0	0.00	0.00	0.00	0.00	0.00
001-347223 STAFF LED PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
001-347224 FIELD TRIP PAYMENTS	0	600.00	9,944.00	0.00	(9,944.00)	0.00
001-347225 SPECIAL EVENTS-NON TAX	0	0.00	0.00	0.00	0.00	0.00
001-347230 REC FEES-SPORT LEAGUES	7,500	350.00	4,770.00	0.00	2,730.00	63.60
001-347240 REC FEES-INSTRUCTOR FEES	99,000	8,623.00	93,657.00	0.00	5,343.00	94.60
001-347310 ART SALE REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-347400 SPB CLASSIC RACE ENTRY FEES	0	0.00	0.00	0.00	0.00	0.00
001-347420 SPECIAL EVENT REIMBURSEMT	10,000	0.00	16,781.00	0.00	(6,781.00)	167.81
001-347425 SPECIAL EVENT PERMITS	22,000	2,850.00	60,700.00	0.00	(38,700.00)	275.91
001-347430 FACILITY STAFFING FEE	0	0.00	0.00	0.00	0.00	0.00
001-347500 FACILITY CLEANUP FEE	0	0.00	0.00	0.00	0.00	0.00
001-347550 POOL ADMISSIONS	50,000	5,013.41	45,059.80	0.00	4,940.20	90.12
001-347551 CAMPS TAXED	0	0.00	(203.74)	0.00	203.74	0.00
001-347552 SURCHARGE-NON RESIDNT	0	0.00	0.00	0.00	0.00	0.00
001-347553 POOL HEATER SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
001-347554 CAMPS EXEMPT	0	0.00	0.00	0.00	0.00	0.00
001-347560 POOL STAFF LED PROGRAMS	0	0.00	15,880.00	0.00	(15,880.00)	0.00
001-347561 POOL LESSONS - STAFF LEAD	36,000	0.00	0.00	0.00	36,000.00	0.00
001-347565 CAMP SWIM LESSONS	0	0.00	40.00	0.00	(40.00)	0.00
001-347566 POOL PARTIES	0	350.48	2,637.83	0.00	(2,637.83)	0.00
001-347567 POOL SPECIAL EVENTS	0	500.00	2,854.00	0.00	(2,854.00)	0.00
001-347570 POOL INSTRUCTOR FEES	22,000	3,455.00	19,741.00	0.00	2,259.00	89.73
001-347571 EXERCISE CLASS-NON RESDNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE/REC SERV CHG	511,100	36,780.31	532,802.48	0.00	(21,702.48)	104.25

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTH SERVICE CHARGES						
001-349900 OTHER CHGS FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-349905 CREDIT CARD CONVENIENCE FEE	0	957.08	14,098.56	0.00	(14,098.56)	0.00
TOTAL OTH SERVICE CHARGES	0	957.08	14,098.56	0.00	(14,098.56)	0.00
JUDGEMENTS - FINES						
001-351100 COURT FINES	5,000	1,567.25	7,489.77	0.00	(2,489.77)	149.80
001-351300 POLICE EDUCATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS - FINES	5,000	1,567.25	7,489.77	0.00	(2,489.77)	149.80
VIOLATIONS OF LOCAL ORD						
001-354100 SPECIAL MASTER REVENUES	10,000	0.00	15,681.65	0.00	(5,681.65)	156.82
TOTAL VIOLATIONS OF LOCAL ORD	10,000	0.00	15,681.65	0.00	(5,681.65)	156.82
OTHER FINES-FORFIETURES						
001-359200 PARKING TICKETS	131,500	12,785.00	128,469.60	0.00	3,030.40	97.70
001-359900 OTHER FINES AND FORFEITUR	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL OTHER FINES-FORFIETURES	138,500	12,785.00	128,469.60	0.00	10,030.40	92.76
INTEREST - OTHER EARNING						
001-361100 INTEREST INCOME	30,000	24,995.92	156,033.87	0.00	(126,033.87)	520.11
001-361300 UNREALIZED APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST - OTHER EARNING	30,000	24,995.92	156,033.87	0.00	(126,033.87)	520.11
RENTS - ROYALTIES						
001-362200 RENT-RECREATION HALL	180,000	400.00	148,196.84	0.00	31,803.16	82.33
001-362300 RENT-MERRY PIER	41,030	3,363.12	40,357.44	0.00	672.56	98.36
001-362450 RENT-PAG/UPHAM CONCESSION	140,999	15,000.00	143,377.36	0.00	(2,378.36)	101.69
001-362455 LEASES - CABANAS	0	0.00	0.00	0.00	0.00	0.00
001-362460 RENT-PAG DECK AREA	6,000	0.00	5,580.00	0.00	420.00	93.00
001-362700 RENT-UPHAM ROOM	0	0.00	0.00	0.00	0.00	0.00
001-362710 RENT-WARREN WEBSTER	8,600	192.00	2,676.00	0.00	5,924.00	31.12
001-362720 RENT - DON VISTA	6,000	500.00	5,500.00	0.00	500.00	91.67
001-362800 RENT-GYMNASIUM	0	0.00	0.00	0.00	0.00	0.00
001-362810 RENT-BALL FIELDS	700	0.00	0.00	0.00	700.00	0.00
001-362820 RENT-PARKS	10,000	262.50	6,520.00	0.00	3,480.00	65.20
001-362821 TAX EXEMPT PARK RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-362830 POOL RENTAL / TAXED	25,000	1,211.71	5,832.84	0.00	19,167.16	23.33
001-362831 POOL RENTAL / TAX EXEMPT	0	351.12	8,746.42	0.00	(8,746.42)	0.00
001-362900 OTHER RENTS	0	100.00	1,200.00	0.00	(1,200.00)	0.00
TOTAL RENTS - ROYALTIES	418,329	21,380.45	367,986.90	0.00	50,342.10	87.97

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DISPOSED FIXED ASSETS						
001-364490 INSURANCE DAMAGE TO PROP	0	0.00	8,014.44	0.00	(8,014.44)	0.00
TOTAL DISPOSED FIXED ASSETS	0	0.00	8,014.44	0.00	(8,014.44)	0.00
SALES OF SURPLUS						
001-365000 SCRAP & SURPLUS SALES	5,000	3,468.75	8,250.93	0.00	(3,250.93)	165.02
TOTAL SALES OF SURPLUS	5,000	3,468.75	8,250.93	0.00	(3,250.93)	165.02
CONT-DONATIONS PRIVATE						
001-366200 DONATIONS-FIRE DEPARTMENT	0	0.00	3,000.00	0.00	(3,000.00)	0.00
001-366300 DONATIONS-POLICE DEPT.	0	0.00	0.00	0.00	0.00	0.00
001-366400 DONATIONS-LIBRARY	500	0.00	135,878.62	0.00	(135,378.62)	7,175.72
001-366425 DONATIONS- ROBERTA WHIPPLE	0	0.00	1.20	0.00	(1.20)	0.00
001-366426 DONATIONS-WENDY JOHNSON	0	0.00	2,000.00	0.00	(2,000.00)	0.00
001-366450 DONATIONS-LIB.MEMORIALS	200	25.00	395.00	0.00	(195.00)	197.50
001-366475 UNDERWRITING LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-366500 DONATIONS-RECREATION	2,000	0.00	4,000.00	0.00	(2,000.00)	200.00
001-366550 DONATIONS-PARKS	0	0.00	27,916.82	0.00	(27,916.82)	0.00
001-366560 DONATIONS-PARKS	0	0.00	0.00	0.00	0.00	0.00
001-366575 UNDERWRITING SPB CLASSIC	0	0.00	0.00	0.00	0.00	0.00
001-366576 UNDERWRITING - ROBOTICS	0	0.00	0.00	0.00	0.00	0.00
001-366600 DONATIONS-CITY PROJECTS	0	0.00	115.00	0.00	(115.00)	0.00
001-366650 DONATIONS-SISTER CITY	0	0.00	0.00	0.00	0.00	0.00
001-366710 PRIV GRANTS LS ADMIN	0	0.00	0.00	0.00	0.00	0.00
001-366720 PRIV GRANTS LS PARKS	0	0.00	0.00	0.00	0.00	0.00
001-366730 PRIVATE GRANTS-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONT-DONATIONS PRIVATE	2,700	25.00	173,306.64	0.00	(170,606.64)	6,418.76
MISC REVENUE						
001-369000 MISC. REVENUES	10,000	1,510.55	57,634.89	0.00	(47,634.89)	576.35
001-369100 MISCELLANEOUS SALES/POOL	3,000	1,340.42	5,315.76	0.00	(2,315.76)	177.19
001-369110 CAMP STORE REVENUE	22,000	299.04	10,990.39	0.00	11,009.61	49.96
001-369111 CAMP STORE SALES (NON TAX)	0	0.00	12,000.00	0.00	(12,000.00)	0.00
001-369150 HURRICANE REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-369200 VENDING MACHINE SALES - REC	0	0.00	0.00	0.00	0.00	0.00
001-369300 SETTLEMENTS	0	0.00	349,523.00	0.00	(349,523.00)	0.00
001-369400 CASH OVER/SHORT RECREATION	0	0.00	0.00	0.00	0.00	0.00
001-369500 REFUND PY EXPENSES	0	0.00	813.75	0.00	(813.75)	0.00
001-369910 WORKERS COMP. REIMB.	10,000	0.00	2,851.00	0.00	7,149.00	28.51
TOTAL MISC REVENUE	45,000	3,150.01	439,128.79	0.00	(394,128.79)	975.84

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSFERS						
001-381001 VRP CONTRIBUTIONS	473,475	118,368.75	473,475.00	0.00	0.00	100.00
001-381102 REPAYMENT FROM RCW FUND	71,176	17,794.00	71,176.00	0.00	0.00	100.00
001-381103 INTERFUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	544,651	136,162.75	544,651.00	0.00	0.00	100.00
INSTALLMENT CAP PURCHASE						
001-383000 CAPITAL LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT CAP PURCHASE	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS						
001-384000 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,222,611	1,799,642.56	20,882,180.21	0.00	(659,569.21)	103.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - CITY COMMISSION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5000-511-5110 COMISSIONERS' SALARY	29,700	4,950.00	29,700.00	0.00	0.00	100.00
001-5000-511-5210 FICA TAX	2,272	378.70	2,272.32	0.00 (	0.32)	100.01
001-5000-511-5240 WORKER'S COMP	94	21.87	87.92	0.00	6.08	93.53
TOTAL PERSONEL SERVICES	32,066	5,350.57	32,060.24	0.00	5.76	99.98
OPERATING						
001-5000-511-5310 PROFESSIONAL & CONTRAC	0	0.00	0.00	0.00	0.00	0.00
001-5000-511-5349 DONATIONS	11,000	0.00	3,000.00	0.00	8,000.00	27.27
001-5000-511-5400 TRAVEL & TRAINING	7,500	1,361.40	9,623.87	0.00 (	2,123.87)	128.32
001-5000-511-5401 TRAVEL & TRAINING - DI	0	0.00	0.00	0.00	0.00	0.00
001-5000-511-5402 TRAVEL & TRAINING - DI	0	0.00	0.00	0.00	0.00	0.00
001-5000-511-5403 TRAVEL & TRAINING - DI	0	0.00	0.00	0.00	0.00	0.00
001-5000-511-5404 TRAVEL & TRAINING - DI	0	0.00	0.00	0.00	0.00	0.00
001-5000-511-5405 TRAVEL & TRAINING - MA	0	0.00	0.00	0.00	0.00	0.00
001-5000-511-5420 POSTAGE	200	0.00	8.56	0.00	191.44	4.28
001-5000-511-5470 DUPLICATING	1,500	111.25	1,442.26	0.00	57.74	96.15
001-5000-511-5489 PROMOTIONAL ACTIVITY	0	0.00	413.23	0.00 (	413.23)	0.00
001-5000-511-5499 OTHER EXPENSES	1,600	28.12	3,928.86	0.00 (	2,328.86)	245.55
001-5000-511-5510 OFFICE SUPPLIES	1,000	0.00	392.36	0.00	607.64	39.24
001-5000-511-5540 PUBLICATIONS & MEMBER	5,500	0.00	6,568.00	0.00 (	1,068.00)	119.42
001-5000-511-5599 CONTINGENCY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OPERATING	38,300	1,500.77	25,377.14	0.00	12,922.86	66.26
TOTAL CITY COMMISSION	70,366	6,851.34	57,437.38	0.00	12,928.62	81.63

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5101-512-5120 SALARIES AND WAGES	150,883	14,425.44	149,162.41	0.00	1,720.59	98.86
001-5101-512-5130 OTHER WAGES	2,585	0.00	1,824.69	0.00	760.31	70.59
001-5101-512-5140 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-5101-512-5210 FICA TAX	11,740	1,027.93	11,025.72	0.00	714.28	93.92
001-5101-512-5220 RETIREMENT	14,421	1,386.70	14,422.47	0.00	(1.47)	100.01
001-5101-512-5230 EMPLOYEE INSURANCE	9,403	0.00	18,224.07	0.00	(8,821.07)	193.81
001-5101-512-5240 WORKER'S COMPENSATION	460	107.07	430.41	0.00	29.59	93.57
TOTAL PERSONEL SERVICES	189,492	16,947.14	195,089.77	0.00	(5,597.77)	102.95
OPERATING						
001-5101-512-5310 PROFESSIONAL & CONTRAC	12,500	0.00	13,815.05	0.00	(1,315.05)	110.52
001-5101-512-5330 SOFTWARE	500	0.00	0.00	0.00	500.00	0.00
001-5101-512-5400 TRAVEL & TRAINING	5,000	467.46	4,891.28	0.00	108.72	97.83
001-5101-512-5410 TELEPHONE	620	51.04	593.95	0.00	26.05	95.80
001-5101-512-5420 POSTAGE	500	77.10	488.04	0.00	11.96	97.61
001-5101-512-5449 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-5101-512-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5101-512-5462 R&M EQUIPMENT	300	0.00	0.00	0.00	300.00	0.00
001-5101-512-5470 DUPLICATING	1,000	89.53	1,414.76	0.00	(414.76)	141.48
001-5101-512-5491 LEGAL ADVERTISING	12,000	1,603.00	9,191.90	0.00	2,808.10	76.60
001-5101-512-5493 ELECTION EXPENSE	8,000	65.00	548.10	0.00	7,451.90	6.85
001-5101-512-5499 OTHER EXPENSES	650	110.20	913.98	0.00	(263.98)	140.61
001-5101-512-5510 OFFICE SUPPLIES	1,500	160.81	1,442.39	0.00	57.61	96.16
001-5101-512-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5101-512-5529 OPERATING SUPPLIES	0	0.00	33.00	0.00	(33.00)	0.00
001-5101-512-5540 PUBLICATIONS & MEMBER	775	75.00	884.01	0.00	(109.01)	114.07
TOTAL OPERATING	43,345	2,699.14	34,216.46	0.00	9,128.54	78.94
CAPITAL OUTLAY						
001-5101-512-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CLERK	232,837	19,646.28	229,306.23	0.00	3,530.77	98.48

001-GENERAL FUND

DEPARTMENT - CITY MANAGER % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5201-512-5120 SALARIES AND WAGES	285,080	27,064.84	278,201.09	0.00	6,878.91	97.59
001-5201-512-5125 AUTO ALLOWANCE	6,000	461.54	6,000.02	0.00 (	0.02)	100.00
001-5201-512-5130 OTHER WAGES	2,585	198.82	2,385.84	0.00	199.16	92.30
001-5201-512-5140 OVERTIME	0	33.79	143.61	0.00 (	143.61)	0.00
001-5201-512-5210 FICA TAX	18,691	1,778.96	19,127.86	0.00 (	436.86)	102.34
001-5201-512-5220 RETIREMENT	36,308	3,341.11	35,849.75	0.00	458.25	98.74
001-5201-512-5230 EMPLOYEE INSURANCE	23,162	2.70	22,841.91	0.00	320.09	98.62
001-5201-512-5240 WORKER'S COMPENSATION	842	195.99	787.86	0.00	54.14	93.57
001-5201-512-5250 UNEMPLOYMENT	0	0.00	3,878.88	0.00 (	3,878.88)	0.00
TOTAL PERSONEL SERVICES	372,668	33,077.75	369,216.82	0.00	3,451.18	99.07
OPERATING						
001-5201-512-5310 PROFESSIONAL & CONTRAC	16,000	440.52	9,680.64	0.00	6,319.36	60.50
001-5201-512-5400 TRAVEL & TRAINING	7,500	1,496.64	7,850.27	0.00 (	350.27)	104.67
001-5201-512-5406 CITYWIDE TUITION REIMB	7,500	0.00	2,889.25	0.00	4,610.75	38.52
001-5201-512-5410 TELEPHONE	1,556	166.06	1,540.09	0.00	15.91	98.98
001-5201-512-5420 POSTAGE	500	0.89	21.26	0.00	478.74	4.25
001-5201-512-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5449 EQUIPMENT RENTALS	10,624	332.12	4,153.55	0.00	6,470.45	39.10
001-5201-512-5450 INSURANCE	73,742	16,649.76	65,338.92	0.00	8,403.08	88.60
001-5201-512-5462 R&M EQUIPMENT	6,000	616.45	6,294.67	0.00 (	294.67)	104.91
001-5201-512-5463 R&M VEHICLES	1,000	0.00	381.09	0.00	618.91	38.11
001-5201-512-5470 DUPLICATING	1,000	0.88	14.34	0.00	985.66	1.43
001-5201-512-5482 CLASSIFIED ADVERTISING	0	0.00	75.00	0.00 (	75.00)	0.00
001-5201-512-5489 PROMOTIONAL ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5490 SPB CLASSIC	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5495 SPECIAL INVESTIGATION	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5497 EMPLOYEE RECOGNITIONS	6,000	42.10	5,802.33	0.00	197.67	96.71
001-5201-512-5499 OTHER EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-5201-512-5510 OFFICE SUPPLIES	3,500	712.45	894.21	0.00	2,605.79	25.55
001-5201-512-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5522 FUEL	350	87.81	395.99	0.00 (	45.99)	113.14
001-5201-512-5529 OPERATING SUPPLIES	500	0.00	561.12	0.00 (	61.12)	112.22
001-5201-512-5540 PUBLICATIONS & MEMBER	2,500	246.80	993.80	0.00	1,506.20	39.75
TOTAL OPERATING	140,272	20,792.48	106,886.53	0.00	33,385.47	76.20
CAPITAL OUTLAY						
001-5201-512-5621 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5644 VEHICLE REPLACEMENT PL	9,000	2,250.00	9,000.00	0.00	0.00	100.00
001-5201-512-5649 OTHER EQUIPMENT	2,545	0.00	2,545.39	0.00 (	0.39)	100.02
001-5201-512-5695 TRANSFER TO C.I.P. FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,545	2,250.00	11,545.39	0.00 (	0.39)	100.00

001-GENERAL FUND
DEPARTMENT - CITY MANAGER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
001-5201-512-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
001-5201-512-5911 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER	524,485	56,120.23	487,648.74	0.00	36,836.26	92.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
001-5301-514-5310 PROFESSIONAL/CONTRACTU	0	0.00	0.00	0.00	0.00	0.00
001-5301-514-5311 BASIC LEGAL SERVICES	230,000	25,188.10	306,707.64	0.00	(76,707.64)	133.35
001-5301-514-5314 EXTRA LEGAL - LABOR AT	0	0.00	660.90	0.00	(660.90)	0.00
001-5301-514-5315 EXTRA LEGAL FEES	10,000	458.00	6,712.81	0.00	3,287.19	67.13
001-5301-514-5321 SETTLEMENT COSTS	90,000	0.00	0.00	0.00	90,000.00	0.00
001-5301-514-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-5301-514-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-5301-514-5470 DUPLICATING	0	0.00	1.30	0.00	(1.30)	0.00
TOTAL OPERATING	330,000	25,646.10	314,082.65	0.00	15,917.35	95.18
TOTAL CITY ATTORNEY	330,000	25,646.10	314,082.65	0.00	15,917.35	95.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5401-515-5120 SALARIES AND WAGES	206,944	17,101.67	121,552.45	0.00	85,391.55	58.74
001-5401-515-5125 AUTOMOBILE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5130 OTHER WAGES	0	0.00	4,203.43	0.00	(4,203.43)	0.00
001-5401-515-5140 OVERTIME	0	0.00	23.17	0.00	(23.17)	0.00
001-5401-515-5210 FICA TAX	15,843	1,281.02	9,672.65	0.00	6,170.35	61.05
001-5401-515-5220 RETIREMENT	40,806	3,384.20	29,077.30	0.00	11,728.70	71.26
001-5401-515-5230 EMPLOYEE INSURANCE	35,523	88.74	12,734.64	0.00	22,788.36	35.85
001-5401-515-5240 WORKER'S COMPENSATION	647	150.60	605.40	0.00	41.60	93.57
TOTAL PERSONEL SERVICES	299,763	22,006.23	177,869.04	0.00	121,893.96	59.34
OPERATING						
001-5401-515-5310 PROFESSIONAL & CONTRAC	154,248	8,072.46	16,877.46	60,717.90	76,652.64	50.31
001-5401-515-5312 PLANNING & ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5330 SOFTWARE	7,500	0.00	259.98	0.00	7,240.02	3.47
001-5401-515-5400 TRAVEL & TRAINING	5,000	0.00	6,054.99	0.00	(1,054.99)	121.10
001-5401-515-5410 TELEPHONE	709	86.21	944.02	0.00	(235.02)	133.15
001-5401-515-5420 POSTAGE	1,500	0.00	60.89	0.00	1,439.11	4.06
001-5401-515-5449 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5470 DUPLICATING	5,000	76.20	4,894.52	0.00	105.48	97.89
001-5401-515-5482 CLASSIFIED ADVERTISING	500	0.00	2,339.51	0.00	(1,839.51)	467.90
001-5401-515-5510 OFFICE SUPPLIES	1,000	0.00	1,223.09	0.00	(223.09)	122.31
001-5401-515-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5529 OPERATING SUPPLIES	1,000	1,264.97	2,313.94	0.00	(1,313.94)	231.39
001-5401-515-5540 PUBLICATIONS & MEMBER	2,000	0.00	1,068.25	0.00	931.75	53.41
TOTAL OPERATING	178,457	9,499.84	36,036.65	60,717.90	81,702.45	54.22
CAPITAL OUTLAY						
001-5401-515-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	478,220	31,506.07	213,905.69	60,717.90	203,596.41	57.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - BUILDING INSPECTIONS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5402-524-5120 SALARIES AND WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5130 OTHER WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5140 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5210 FICA TAX	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5220 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5230 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5240 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
001-5402-524-5310 PROFESSIONAL & CONTRAC	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5315 EXTRA LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5410 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5463 R&M VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5470 DUPLICATING	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5522 FUEL	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5529 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5540 PUBLICATIONS & MEMBER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
001-5402-524-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
001-5402-524-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - CODE ENFORCEMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5403-524-5120 SALARIES & WAGES	132,046	10,610.95	105,315.56	0.00	26,730.44	79.76
001-5403-524-5130 OTHER WAGES	2,585	198.82	3,222.02	0.00	(637.02)	124.64
001-5403-524-5140 OVERTIME	0	0.00	394.10	0.00	(394.10)	0.00
001-5403-524-5210 FICA TAX	10,328	797.31	8,127.69	0.00	2,200.31	78.70
001-5403-524-5220 RETIREMENT	12,791	3,516.98	33,386.75	0.00	(20,595.75)	261.02
001-5403-524-5230 EMPLOYEE INSURANCE	12,326	17.92	9,864.21	0.00	2,461.79	80.03
001-5403-524-5240 WORKERS COMPENSATION	1,678	390.57	1,570.05	0.00	107.95	93.57
TOTAL PERSONEL SERVICES	171,754	15,532.55	161,880.38	0.00	9,873.62	94.25
OPERATING						
001-5403-524-5310 PROFESSIONAL & CONTRAC	27,000	1,186.00	11,781.86	4,500.00	10,718.14	60.30
001-5403-524-5330 SOFTWARE	2,500	2,690.82	2,690.82	0.00	(190.82)	107.63
001-5403-524-5400 TRAVEL & TRAINING	1,000	0.00	1,426.84	0.00	(426.84)	142.68
001-5403-524-5410 TELEPHONE	1,200	6.25	31.25	0.00	1,168.75	2.60
001-5403-524-5420 POSTAGE	1,000	0.00	106.88	0.00	893.12	10.69
001-5403-524-5449 EQUIPMENT RENTAL	0	66.57	66.57	0.00	(66.57)	0.00
001-5403-524-5450 INSURANCE	953	0.00	0.00	0.00	953.00	0.00
001-5403-524-5462 R&M EQUIPMENT	0	17.08	17.08	0.00	(17.08)	0.00
001-5403-524-5463 R&M VEHICLES	0	0.00	720.11	0.00	(720.11)	0.00
001-5403-524-5470 DUPLICATING	500	0.00	0.00	0.00	500.00	0.00
001-5403-524-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5403-524-5499 OTHER EXPENSES	0	0.00	573.00	0.00	(573.00)	0.00
001-5403-524-5510 OFFICE SUPPLIES	300	0.00	(18.22)	0.00	318.22	6.07-
001-5403-524-5521 UNIFORMS	300	0.00	371.24	0.00	(71.24)	123.75
001-5403-524-5522 FUEL	1,560	200.11	666.87	0.00	893.13	42.75
001-5403-524-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
001-5403-524-5529 OPERATING SUPPLIES	500	0.00	1,247.24	0.00	(747.24)	249.45
001-5403-524-5540 PUBLICATIONS & MEMBERS	200	0.00	70.00	0.00	130.00	35.00
TOTAL OPERATING	37,013	4,166.83	19,751.54	4,500.00	12,761.46	65.52
CAPITAL OUTLAY						
001-5403-524-5641 VEHICLES	19,000	0.00	18,490.00	0.00	510.00	97.32
001-5403-524-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5403-524-5644 VEHICLE REPLACEMENT PL	3,500	875.00	3,500.00	0.00	0.00	100.00
001-5403-524-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	22,500	875.00	21,990.00	0.00	510.00	97.73
TOTAL CODE ENFORCEMENT	231,267	20,574.38	203,621.92	4,500.00	23,145.08	89.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - INFORMATION TECHNOLOGY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5501-513-5120 SALARIES AND WAGES	112,004	11,069.08	112,280.61	0.00	(276.61)	100.25
001-5501-513-5130 OTHER WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5140 OVERTIME	0	282.94	3,705.94	0.00	(3,705.94)	0.00
001-5501-513-5210 FICA TAX	8,568	830.98	8,427.81	0.00	140.19	98.36
001-5501-513-5220 RETIREMENT	11,200	1,078.70	11,198.49	0.00	1.51	99.99
001-5501-513-5230 EMPLOYEE INSURANCE	20,805	0.00	20,509.37	0.00	295.63	98.58
001-5501-513-5240 WORKER'S COMPENSATION	347	80.76	324.65	0.00	22.35	93.56
TOTAL PERSONEL SERVICES	152,924	13,342.46	156,446.87	0.00	(3,522.87)	102.30
OPERATING						
001-5501-513-5310 PROFESSIONAL & CONTRAC	6,000	393.61	5,473.22	0.00	526.78	91.22
001-5501-513-5330 SOFTWARE	75,000	0.00	52,510.28	6,979.77	15,509.95	79.32
001-5501-513-5340 HARDWARE	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5400 TRAVEL & TRAINING	2,000	0.00	288.96	0.00	1,711.04	14.45
001-5501-513-5410 TELEPHONE	5,778	461.27	7,351.32	0.00	(1,573.32)	127.23
001-5501-513-5420 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
001-5501-513-5462 R&M EQUIPMENT	0	0.00	1,167.00	0.00	(1,167.00)	0.00
001-5501-513-5470 DUPLICATING	50	1.23	30.52	0.00	19.48	61.04
001-5501-513-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5510 OFFICE SUPPLIES	50	0.00	181.77	0.00	(131.77)	363.54
001-5501-513-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5529 OPERATING SUPPLIES	17,500	90.56	29,136.31	1,181.49	(12,817.80)	173.24
001-5501-513-5540 PUBLICATIONS & MEMBER	50	0.00	0.00	0.00	50.00	0.00
TOTAL OPERATING	106,478	946.67	96,139.38	8,161.26	2,177.36	97.96
CAPITAL OUTLAY						
001-5501-513-5642 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5649 OTHER EQUIPMENT	59,320	0.00	0.00	0.00	59,320.00	0.00
TOTAL CAPITAL OUTLAY	59,320	0.00	0.00	0.00	59,320.00	0.00
TOTAL INFORMATION TECHNOLOGY	318,722	14,289.13	252,586.25	8,161.26	57,974.49	81.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5601-513-5120 SALARIES AND WAGES	247,937	24,444.83	247,640.78	0.00	296.22	99.88
001-5601-513-5130 OTHER WAGES	0	0.00	904.51	0.00 (	904.51)	0.00
001-5601-513-5140 OVERTIME	0	39.20	68.60	0.00 (	68.60)	0.00
001-5601-513-5210 FICA TAX	18,990	1,807.31	18,436.54	0.00	553.46	97.09
001-5601-513-5220 RETIREMENT	24,542	2,547.38	24,954.50	0.00 (	412.50)	101.68
001-5601-513-5230 EMPLOYEE INSURANCE	26,752	87.44	28,977.65	0.00 (	2,225.65)	108.32
001-5601-513-5240 WORKER'S COMPENSATION	718	167.13	671.84	0.00	46.16	93.57
TOTAL PERSONEL SERVICES	318,939	29,093.29	321,654.42	0.00 (	2,715.42)	100.85
OPERATING						
001-5601-513-5310 PROFESSIONAL & CONTRAC	15,000	0.00	8,738.75	206.25	6,055.00	59.63
001-5601-513-5320 AUDITING	17,866	0.00	15,315.00	0.00	2,551.00	85.72
001-5601-513-5400 TRAVEL & TRAINING	7,600	0.00	5,284.28	0.00	2,315.72	69.53
001-5601-513-5406 CITYWIDE TUITION REIMB	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5410 TELEPHONE	1,256	188.02	1,372.73	0.00 (	116.73)	109.29
001-5601-513-5420 POSTAGE	1,300	83.87	945.79	0.00	354.21	72.75
001-5601-513-5449 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5470 DUPLICATING	3,200	43.45	3,655.83	0.00 (	455.83)	114.24
001-5601-513-5482 CLASSIFIED ADVERTISING	600	0.00	0.00	0.00	600.00	0.00
001-5601-513-5497 EMPLOYEE RECOGNITION	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5499 OTHER EXPENSES	900	0.00	934.80	0.00 (	34.80)	103.87
001-5601-513-5510 OFFICE SUPPLIES	3,000	0.00	2,128.74	0.00	871.26	70.96
001-5601-513-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5529 OPERATING SUPPLIES	0	0.00	568.10	0.00 (	568.10)	0.00
001-5601-513-5540 PUBLICATIONS & MEMBER	1,500	0.00	942.40	0.00	557.60	62.83
001-5601-513-5581 TRANSFER TO CAPITAL I	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	52,222	315.34	39,886.42	206.25	12,129.33	76.77
CAPITAL OUTLAY						
001-5601-513-5642 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	371,161	29,408.63	361,540.84	206.25	9,413.91	97.46

001-GENERAL FUND
DEPARTMENT - LIBRARY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5602-571-5120 SALARIES AND WAGES	259,359	25,627.55	264,055.44	0.00 (	4,696.44)	101.81
001-5602-571-5130 OTHER WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5140 OVERTIME	400	0.00	55.01	0.00	344.99	13.75
001-5602-571-5210 FICA TAX	19,869	1,880.93	19,265.85	0.00	603.15	96.96
001-5602-571-5220 RETIREMENT	60,686	5,917.17	61,529.40	0.00 (	843.40)	101.39
001-5602-571-5230 EMPLOYEE INSURANCE	45,060	92.30	44,694.66	0.00	365.34	99.19
001-5602-571-5240 WORKER'S COMPENSATION	861	200.40	805.59	0.00	55.41	93.56
TOTAL PERSONEL SERVICES	386,235	33,718.35	390,405.95	0.00 (	4,170.95)	101.08
OPERATING						
001-5602-571-5310 PROFESSIONAL & CONTRAC	37,500	1,484.08	31,176.28	1,325.00	4,998.72	86.67
001-5602-571-5311 BASIC LEGAL SERVICES	500	0.00	0.00	0.00	500.00	0.00
001-5602-571-5317 CONTRACTUAL INSTRUCTOR	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5320 AUDITING	663	0.00	620.00	0.00	43.00	93.51
001-5602-571-5330 SOFTWARE	5,650	141.77	3,559.31	0.00	2,090.69	63.00
001-5602-571-5400 TRAVEL & TRAINING	6,000	208.28	2,530.45	0.00	3,469.55	42.17
001-5602-571-5410 TELEPHONE	4,496	43.74	4,192.12	0.00	303.88	93.24
001-5602-571-5420 POSTAGE	200	19.27	145.70	0.00	54.30	72.85
001-5602-571-5431 ELECTRICITY	22,500	2,204.24	23,304.18	0.00 (	804.18)	103.57
001-5602-571-5432 WATER	867	111.29	663.31	0.00	203.69	76.51
001-5602-571-5433 RECLAIMED WATER	215	35.40	212.40	0.00	2.60	98.79
001-5602-571-5434 STORMWATER FEE	980	0.00	0.00	0.00	980.00	0.00
001-5602-571-5445 AUDIOBOOK RENTALS	6,000	95.22	5,667.64	0.00	332.36	94.46
001-5602-571-5449 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5450 INSURANCE	49,560	6,061.47	50,458.16	0.00 (	898.16)	101.81
001-5602-571-5461 R&M BLDGS & GROUNDS	13,149	1,856.49	22,001.15	0.00 (	8,852.15)	167.32
001-5602-571-5462 R&M EQUIPMENT	950	0.00	0.00	0.00	950.00	0.00
001-5602-571-5470 DUPLICATING	2,000	0.00	0.00	0.00	2,000.00	0.00
001-5602-571-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5489 PROMOTIONAL ACTIVITY	4,000	77.84	1,310.53	0.00	2,689.47	32.76
001-5602-571-5499 OTHER EXPENSES	0	0.00	2,944.30	0.00 (	2,944.30)	0.00
001-5602-571-5510 OFFICE SUPPLIES	7,000	359.23	3,801.35	0.00	3,198.65	54.31
001-5602-571-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5529 OPERATING SUPPLIES	4,900	192.13	7,466.32	1,500.85 (	4,067.17)	183.00
001-5602-571-5530 CREDIT CARD PROCESSING	0	75.36	236.88	0.00 (	236.88)	0.00
001-5602-571-5531 CC PROCESSING FEES	200	0.00	0.00	0.00	200.00	0.00
001-5602-571-5540 PUBLICATIONS & MEMBER	750	0.00	728.77	0.00	21.23	97.17
TOTAL OPERATING	168,080	12,965.81	161,018.85	2,825.85	4,235.30	97.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-5602-571-5630 LAND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5642 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5660 BOOKS FOR CIRCULATION	57,000	4,209.34	39,860.33	0.00	17,139.67	69.93
001-5602-571-5661 BOOKS-CIRC-CO OP PAID	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5662 MEMORIAL BOOKS	5,000	0.00	2,779.60	0.00	2,220.40	55.59
TOTAL CAPITAL OUTLAY	62,000	4,209.34	42,639.93	0.00	19,360.07	68.77
TOTAL LIBRARY	616,315	50,893.50	594,064.73	2,825.85	19,424.42	96.85

001-GENERAL FUND

DEPARTMENT - PARKING ENFORCEMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5603-521-5120 SALARIES & WAGES	145,384	14,316.18	148,188.93	0.00	(2,804.93)	101.93
001-5603-521-5130 OTHER WAGES	1,452	0.00	0.00	0.00	1,452.00	0.00
001-5603-521-5140 OVERTIME	1,000	333.80	2,515.15	0.00	(1,515.15)	251.52
001-5603-521-5210 FICA TAX	11,433	1,062.19	10,899.95	0.00	533.05	95.34
001-5603-521-5220 RETIREMENT	52,775	6,035.98	62,725.07	0.00	(9,950.07)	118.85
001-5603-521-5230 EMPLOYEE INSURANCE	28,404	0.00	28,022.40	0.00	381.60	98.66
001-5603-521-5240 WORKERS COMPENSATION	3,476	809.07	3,252.38	0.00	223.62	93.57
TOTAL PERSONEL SERVICES	243,924	22,557.22	255,603.88	0.00	(11,679.88)	104.79
OPERATING						
001-5603-521-5310 PROFESSIONAL/CONTRACTU	30,000	2,961.03	29,802.56	0.00	197.44	99.34
001-5603-521-5400 TRAVEL & TRAINING	400	0.00	209.00	0.00	191.00	52.25
001-5603-521-5410 TELEPHONE	47,850	5,219.93	33,075.38	0.00	14,774.62	69.12
001-5603-521-5450 INSURANCE	1,109	256.83	969.36	0.00	139.64	87.41
001-5603-521-5462 R & M EQUIPMENT	40,000	5,597.48	34,005.03	0.00	5,994.97	85.01
001-5603-521-5463 R & M VEHICLES	1,450	0.00	1,530.93	0.00	(80.93)	105.58
001-5603-521-5470 DUPLICATING	100	0.00	0.00	0.00	100.00	0.00
001-5603-521-5499 OTHER EXPENSES	2,500	0.00	1,812.74	0.00	687.26	72.51
001-5603-521-5510 OFFICE SUPPLIES	600	0.00	138.28	0.00	461.72	23.05
001-5603-521-5521 UNIFORMS	600	0.00	214.90	0.00	385.10	35.82
001-5603-521-5522 FUEL	4,500	1,322.01	4,749.43	0.00	(249.43)	105.54
001-5603-521-5529 OPERATING SUPPLIES	0	33.56	913.06	0.00	(913.06)	0.00
001-5603-521-5531 CC PROCESSING FEES	154,500	18,085.98	158,109.85	0.00	(3,609.85)	102.34
001-5603-521-5540 PUBLICATIONS/MEMBERSHI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	283,609	33,476.82	265,530.52	0.00	18,078.48	93.63
CAPITAL OUTLAY						
001-5603-521-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5644 VEHICLE REPLACEMENT PL	4,581	1,145.25	4,581.00	0.00	0.00	100.00
001-5603-521-5649 OTHER EQUIPMENT	80,300	0.00	66,671.66	0.00	13,628.34	83.03
TOTAL CAPITAL OUTLAY	84,881	1,145.25	71,252.66	0.00	13,628.34	83.94
DEBT SERVICE						
001-5603-521-5708 PARKING SYSTEM LEASE	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5723 INTEREST - LEASE	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5728 INTEREST (EQUIPMENT)	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKING ENFORCEMENT	612,414	57,179.29	592,387.06	0.00	20,026.94	96.73

001-GENERAL FUND

DEPARTMENT - POLICE DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5701-521-5120 SALARIES AND WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5125 AUTOMOBILE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5130 OTHER WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5140 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5210 FICA TAX	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5220 RETIREMENT	837,314	556,035.09	557,240.47	0.00	280,073.53	66.55
001-5701-521-5225 PENSION - STATE FUNDS	86,942	97,990.29	97,990.29	0.00	(11,048.29)	112.71
001-5701-521-5230 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5240 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	924,256	654,025.38	655,230.76	0.00	269,025.24	70.89
OPERATING						
001-5701-521-5310 PROFESSIONAL & CONTRAC	2,303,888	0.00	2,302,841.50	97.78	948.72	99.96
001-5701-521-5325 SPECIAL EVENT SERVICE	35,000	605.00	26,100.10	0.00	8,899.90	74.57
001-5701-521-5326 BEACH PATROL SERVICE	40,000	0.00	46,004.50	0.00	(6,004.50)	115.01
001-5701-521-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5402 2ND DOLLAR TVL & TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5410 TELEPHONE	184	14.58	169.03	0.00	14.97	91.86
001-5701-521-5420 POSTAGE	100	0.00	0.67	0.00	99.33	0.67
001-5701-521-5431 ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5432 WATER	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5433 RECLAIMED WATER	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5434 STORMWATER FEE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5449 EQUIPMENT RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5461 R&M BLDGS & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5463 R&M VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5465 R&M MARINE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5470 DUPLICATING	100	0.33	10.57	0.00	89.43	10.57
001-5701-521-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5495 SPECIAL INVESTIGATION	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5496 PRISONERS' BOARD	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5522 FUEL	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5525 K-9 EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5529 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5540 PUBLICATIONS & MEMBER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,379,272	619.91	2,375,126.37	97.78	4,047.85	99.83

001-GENERAL FUND

DEPARTMENT - POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-5701-521-5621 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5647 EMS INCENTIVE EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
001-5701-521-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5701 COMPUTER LEASE PRINCIP	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5708 PARKING SYS LEASE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5712 PRINCIPAL G.O. BOND	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5722 INTEREST G.O. BOND	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5723 INTEREST PARKING SYSTE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5740 VEH/EQUIP LEASE INTERE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	3,303,528	654,645.29	3,030,357.13	97.78	273,073.09	91.73

001-GENERAL FUND

DEPARTMENT - FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5801-522-5120 SALARIES AND WAGES	1,010,663	52,431.46	1,021,729.10	0.00	(11,066.10)	101.09
001-5801-522-5125 AUTOMOBILE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5130 OTHER WAGES	38,344	21,778.18	52,021.72	0.00	(13,677.72)	135.67
001-5801-522-5140 OVERTIME	55,000	6,968.78	55,566.72	0.00	(566.72)	101.03
001-5801-522-5141 OVERTIME-INSPECTIONS	23,957	0.00	20,977.02	0.00	2,979.98	87.56
001-5801-522-5145 REIMBURSABLE OVERTIME	1,691	0.00	5,181.91	0.00	(3,490.91)	306.44
001-5801-522-5210 FICA TAX	108,135	11,383.57	104,428.80	0.00	3,706.20	96.57
001-5801-522-5220 RETIREMENT	395,086	43,048.40	463,249.33	0.00	(68,163.33)	117.25
001-5801-522-5225 PENSION - STATE FUNDS	178,044	186,994.72	186,994.72	0.00	(8,950.72)	105.03
001-5801-522-5230 EMPLOYEE INSURANCE	173,348	580.80	204,520.97	0.00	(31,172.97)	117.98
001-5801-522-5240 WORKER'S COMPENSATION	89,338	20,794.11	83,590.13	0.00	5,747.87	93.57
TOTAL PERSONEL SERVICES	2,073,606	343,980.02	2,198,260.42	0.00	(124,654.42)	106.01
OPERATING						
001-5801-522-5310 PROFESSIONAL & CONTRAC	10,384	572.75	1,087.24	8,580.00	716.76	93.10
001-5801-522-5330 SOFTWARE	7,000	6,790.82	6,790.82	0.00	209.18	97.01
001-5801-522-5400 TRAVEL & TRAINING	10,000	5,494.53	12,199.35	0.00	(2,199.35)	121.99
001-5801-522-5410 TELEPHONE	5,872	375.11	5,400.05	0.00	471.95	91.96
001-5801-522-5420 POSTAGE	600	156.78	993.47	0.00	(393.47)	165.58
001-5801-522-5431 ELECTRICITY	17,800	0.00	17,238.69	0.00	561.31	96.85
001-5801-522-5432 WATER	5,100	2,330.97	7,819.80	0.00	(2,719.80)	153.33
001-5801-522-5433 RECLAIMED WATER	425	70.80	424.80	0.00	0.20	99.95
001-5801-522-5434 STORMWATER FEE	1,470	0.00	0.00	0.00	1,470.00	0.00
001-5801-522-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5449 EQUIPMENT RENTALS	0	0.00	75.00	0.00	(75.00)	0.00
001-5801-522-5450 INSURANCE	47,014	4,452.81	49,575.64	0.00	(2,561.64)	105.45
001-5801-522-5461 R&M BLDGS & GROUNDS	28,600	4,292.16	34,787.29	0.00	(6,187.29)	121.63
001-5801-522-5462 R&M EQUIPMENT	12,565	1,235.70	12,244.39	0.00	320.61	97.45
001-5801-522-5463 R&M VEHICLES	27,200	4,903.18	32,291.56	0.00	(5,091.56)	118.72
001-5801-522-5470 DUPLICATING	1,000	252.55	1,299.68	0.00	(299.68)	129.97
001-5801-522-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5499 OTHER EXPENSES	0	50.00	713.39	0.00	(713.39)	0.00
001-5801-522-5510 OFFICE SUPPLIES	2,000	147.06	1,312.53	0.00	687.47	65.63
001-5801-522-5521 UNIFORMS	10,250	2,637.52	6,072.12	550.00	3,627.88	64.61
001-5801-522-5522 FUEL	12,000	4,499.78	17,186.58	0.00	(5,186.58)	143.22
001-5801-522-5524 SMALL TOOLS	1,000	0.00	2,100.67	0.00	(1,100.67)	210.07
001-5801-522-5526 SAFETY GEAR	29,600	7,920.18	27,100.74	1,414.50	1,084.76	96.34
001-5801-522-5529 OPERATING SUPPLIES	10,900	1,014.80	10,925.02	0.00	(25.02)	100.23
001-5801-522-5531 EMERGENCY MANAGEMENT F	1,500	1,389.40	1,452.40	0.00	47.60	96.83
001-5801-522-5540 PUBLICATIONS & MEMBER	4,000	164.75	4,476.48	0.00	(476.48)	111.91
TOTAL OPERATING	246,280	48,751.65	253,567.71	10,544.50	(17,832.21)	107.24

001-GENERAL FUND

DEPARTMENT - FIRE DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-5801-522-5621 BUILDINGS	26,991	0.00	0.00	22,180.00	4,811.00	82.18
001-5801-522-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5644 VEHICLE REPLACEMENT PL	369,890	92,472.50	369,890.00	0.00	0.00	100.00
001-5801-522-5647 EMS INCENTIVE EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5649 OTHER EQUIPMENT	143,763	0.00	143,762.42	0.00	0.58	100.00
001-5801-522-5655 EQUIPMENT RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5695 EQUIPMENT RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	540,644	92,472.50	513,652.42	22,180.00	4,811.58	99.11
DEBT SERVICE						
001-5801-522-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5712 PRINCIPAL G.O. BOND	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5722 INTEREST G.O. BOND	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5740 VEH/EQUIP LEASE INTERE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	2,860,530	485,204.17	2,965,480.55	32,724.50	(137,675.05)	104.81

001-GENERAL FUND

DEPARTMENT - EMS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5802-522-5120 SALARIES & WAGES	1,059,788	150,995.00	1,055,800.90	0.00	3,987.10	99.62
001-5802-522-5130 OTHER WAGES	18,326	1,707.18	23,702.18	0.00 (	5,376.18)	129.34
001-5802-522-5140 OVERTIME	70,000	7,908.98	57,942.74	0.00	12,057.26	82.78
001-5802-522-5145 REIMBURSABLE OVERTIME	1,579	80.70	4,115.82	0.00 (	2,536.82)	260.66
001-5802-522-5210 FICA	66,785	6,489.97	62,411.57	0.00	4,373.43	93.45
001-5802-522-5220 RETIREMENT	240,846	27,453.99	283,162.69	0.00 (	42,316.69)	117.57
001-5802-522-5230 EMPLOYEE INSURANCE	114,446	268.80	106,769.67	0.00	7,676.33	93.29
001-5802-522-5240 WORKERS COMPENSATION	106,736	24,843.56	99,949.61	0.00	6,786.39	93.64
TOTAL PERSONEL SERVICES	1,678,506	219,748.18	1,693,855.18	0.00 (	15,349.18)	100.91
OPERATING						
001-5802-522-5310 PROFESSIONAL/CONTRACTU	7,000	2,054.00	2,054.00	4,680.00	266.00	96.20
001-5802-522-5320 AUDITING	1,903	0.00	1,550.00	0.00	353.00	81.45
001-5802-522-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-5802-522-5410 TELEPHONE	0	10.64	128.28	0.00 (	128.28)	0.00
001-5802-522-5450 INSURANCE	11,918	2,760.12	10,417.41	0.00	1,500.59	87.41
001-5802-522-5462 R & M EQUIPMENT	5,000	3,347.69	4,767.69	0.00	232.31	95.35
001-5802-522-5463 R & M VEHICLES	15,200	10,210.71	14,538.82	0.00	661.18	95.65
001-5802-522-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-5802-522-5521 UNIFORMS	5,900	6,022.41	6,819.37	0.00 (	919.37)	115.58
001-5802-522-5522 FUEL	7,708	1,097.92	5,332.05	0.00	2,375.95	69.18
001-5802-522-5540 PUBLICATIONS/MEMBERSHI	2,900	0.00	1,529.04	0.00	1,370.96	52.73
TOTAL OPERATING	57,529	25,503.49	47,136.66	4,680.00	5,712.34	90.07
CAPITAL OUTLAY						
001-5802-522-5641 VEHICLES	65,000	8,816.41	63,731.05	0.00	1,268.95	98.05
001-5802-522-5644 VEHICLE REPLACEMENT PL	30,000	7,500.00	30,000.00	0.00	0.00	100.00
001-5802-522-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5802-522-5695 TRANSFER TO CIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	95,000	16,316.41	93,731.05	0.00	1,268.95	98.66
TOTAL EMS	1,831,035	261,568.08	1,834,722.89	4,680.00 (	8,367.89)	100.46

001-GENERAL FUND

DEPARTMENT - PUBLIC SERVICE ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6101-519-5120 SALARIES AND WAGES	145,588	18,362.31	165,994.30	0.00	(20,406.30)	114.02
001-6101-519-5125 AUTOMOBILE ALLOWANCE	1,320	101.52	1,319.76	0.00	0.24	99.98
001-6101-519-5130 OTHER WAGES	1,422	198.82	2,385.84	0.00	(963.84)	167.78
001-6101-519-5140 OVERTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
001-6101-519-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5210 FICA TAX	11,283	1,365.88	12,323.33	0.00	(1,040.33)	109.22
001-6101-519-5220 RETIREMENT	25,890	1,697.10	17,612.22	0.00	8,277.78	68.03
001-6101-519-5230 EMPLOYEE INSURANCE	20,001	51.98	22,769.42	0.00	(2,768.42)	113.84
001-6101-519-5240 WORKER'S COMPENSATION	490	114.06	458.51	0.00	31.49	93.57
TOTAL PERSONEL SERVICES	207,494	21,891.67	222,863.38	0.00	(15,369.38)	107.41
OPERATING						
001-6101-519-5310 PROFESSIONAL & CONTRAC	9,040	0.00	9,040.00	0.00	0.00	100.00
001-6101-519-5312 PLANNING & ENGINEERING	36,760	11,604.96	25,610.99	11,960.00	(810.99)	102.21
001-6101-519-5313 NPDES CONSULTING	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5330 SOFTWARE	14,132	2,690.82	11,958.87	0.00	2,173.13	84.62
001-6101-519-5343 BUS SERVICE SUPPORT	531,749	88,586.00	531,516.00	0.00	233.00	99.96
001-6101-519-5400 TRAVEL & TRAINING	5,200	55.53	5,749.15	0.00	(549.15)	110.56
001-6101-519-5410 TELEPHONE	11,375	2,183.71	13,645.03	0.00	(2,270.03)	119.96
001-6101-519-5420 POSTAGE	300	67.02	161.66	0.00	138.34	53.89
001-6101-519-5431 ELECTRICITY	6,300	792.13	9,478.18	0.00	(3,178.18)	150.45
001-6101-519-5432 WATER	840	0.00	963.44	0.00	(123.44)	114.70
001-6101-519-5433 RECLAIMED WATER	0	35.40	35.40	0.00	(35.40)	0.00
001-6101-519-5434 WASTE TREATMENT/DISPOS	1,516	0.00	0.00	0.00	1,516.00	0.00
001-6101-519-5438 HEATING OIL	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5447 SUBMERGED LAND LEASE	8,000	0.00	2,119.50	0.00	5,880.50	26.49
001-6101-519-5449 EQUIPMENT RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5450 INSURANCE	28,100	3,842.13	28,075.07	0.00	24.93	99.91
001-6101-519-5461 R&M BLDGS & GROUNDS	5,000	2,048.00	13,812.49	0.00	(8,812.49)	276.25
001-6101-519-5462 R&M EQUIPMENT	800	0.00	0.00	0.00	800.00	0.00
001-6101-519-5463 R&M VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5469 R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5470 DUPLICATING	1,500	1,021.90	1,032.11	0.00	467.89	68.81
001-6101-519-5482 CLASSIFIED ADVERTISING	1,000	859.46	907.06	0.00	92.94	90.71
001-6101-519-5489 PROMOTIONAL	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5499 OTHER EXPENSES	1,000	79.54	2,248.23	0.00	(1,248.23)	224.82
001-6101-519-5510 OFFICE SUPPLIES	4,000	403.73	3,467.68	0.00	532.32	86.69
001-6101-519-5521 UNIFORMS	0	0.00	302.47	0.00	(302.47)	0.00
001-6101-519-5522 FUEL	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5524 SMALL TOOLS	0	0.00	222.96	0.00	(222.96)	0.00
001-6101-519-5529 OPERATING SUPPLIES	16,304	890.00	18,329.31	0.00	(2,025.31)	112.42
001-6101-519-5530 ROAD MATERIALS & SUPPL	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5540 PUBLICATIONS & MEMBER	1,500	0.00	2,232.19	0.00	(732.19)	148.81
TOTAL OPERATING	684,416	115,160.33	680,907.79	11,960.00	(8,451.79)	101.23

001-GENERAL FUND

DEPARTMENT - PUBLIC SERVICE ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-6101-519-5641 VEHICLES	28,068	0.00	28,189.02	0.00	(121.02)	100.43
001-6101-519-5642 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5643 OTHER EQUIPMENT	15,000	4,154.00	10,824.00	0.00	4,176.00	72.16
001-6101-519-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5650 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	43,068	4,154.00	39,013.02	0.00	4,054.98	90.58
DEBT SERVICE						
001-6101-519-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5728 INTEREST EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SERVICE ADMIN	934,978	141,206.00	942,784.19	11,960.00	(19,766.19)	102.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - BUILDING/FLEET MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6102-519-5120 SALARIES AND WAGES	106,013	7,636.78	77,868.63	0.00	28,144.37	73.45
001-6102-519-5130 OTHER WAGES	1,452	198.82	2,842.63	0.00	(1,390.63)	195.77
001-6102-519-5140 OVERTIME	1,657	1,341.29	3,583.44	0.00	(1,926.44)	216.26
001-6102-519-5210 FICA TAX	8,348	649.45	5,907.40	0.00	2,440.60	70.76
001-6102-519-5220 RETIREMENT	60,700	5,377.24	55,387.97	0.00	5,312.03	91.25
001-6102-519-5230 EMPLOYEE INSURANCE	16,267	2.70	19,806.94	0.00	(3,539.94)	121.76
001-6102-519-5240 WORKER'S COMPENSATION	6,931	1,613.25	6,485.09	0.00	445.91	93.57
TOTAL PERSONEL SERVICES	201,368	16,819.53	171,882.10	0.00	29,485.90	85.36
OPERATING						
001-6102-519-5310 PROFESSIONAL & CONTRAC	8,000	0.00	3,959.00	0.00	4,041.00	49.49
001-6102-519-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5410 TELEPHONE	680	213.66	1,346.25	0.00	(666.25)	197.98
001-6102-519-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5431 ELECTRICITY	20,500	2,309.83	20,228.37	0.00	271.63	98.67
001-6102-519-5432 WATER	1,265	218.32	1,684.27	0.00	(419.27)	133.14
001-6102-519-5433 RECLAIMED WATER	100	189.30	189.30	0.00	(89.30)	189.30
001-6102-519-5434 STORMWATER	3,834	0.00	0.00	0.00	3,834.00	0.00
001-6102-519-5438 HEATING OIL	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5450 INSURANCE	103,921	23,530.71	91,543.48	0.00	12,377.52	88.09
001-6102-519-5452 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5461 R&M BLDGS & GROUNDS	10,000	140.00	32,326.38	0.00	(22,326.38)	323.26
001-6102-519-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5463 R&M VEHICLES	12,000	0.00	10,519.35	0.00	1,480.65	87.66
001-6102-519-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5521 UNIFORMS	1,350	0.00	1,368.88	0.00	(18.88)	101.40
001-6102-519-5522 FUEL	2,300	700.63	2,392.43	0.00	(92.43)	104.02
001-6102-519-5524 SMALL TOOLS	5,000	0.00	2,417.66	2,267.00	315.34	93.69
001-6102-519-5529 OPERATING SUPPLIES	22,000	15.47	22,090.50	0.00	(90.50)	100.41
TOTAL OPERATING	190,950	27,317.92	190,065.87	2,267.00	(1,382.87)	100.72
CAPITAL OUTLAY						
001-6102-519-5641 VEHICLES	47,400	0.00	20,639.00	20,639.00	6,122.00	87.08
001-6102-519-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5650 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	47,400	0.00	20,639.00	20,639.00	6,122.00	87.08
TOTAL BUILDING/FLEET MAINT	439,718	44,137.45	382,586.97	22,906.00	34,225.03	92.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - STREET DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6103-541-5120 SALARIES AND WAGES	65,687	5,674.12	53,576.22	0.00	12,110.78	81.56
001-6103-541-5130 OTHER WAGES	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5140 OVERTIME	5,338	0.00	3,033.62	0.00	2,304.38	56.83
001-6103-541-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5210 FICA TAX	5,437	401.25	3,878.71	0.00	1,558.29	71.34
001-6103-541-5220 RETIREMENT	52,812	1,955.23	33,175.02	0.00	19,636.98	62.82
001-6103-541-5230 EMPLOYEE INSURANCE	17,433	5.40	23,953.94	0.00 (	6,520.94)	137.41
001-6103-541-5240 WORKER'S COMPENSATION	11,856	2,759.58	11,093.22	0.00	762.78	93.57
TOTAL PERSONEL SERVICES	158,563	10,795.58	128,710.73	0.00	29,852.27	81.17
OPERATING						
001-6103-541-5310 PROFESSIONAL & CONTRAC	82,132	7,716.00	72,041.35	0.00	10,090.65	87.71
001-6103-541-5312 PLANNING & ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5313 NPDES CONSULTING	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5330 SOFTWARE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-6103-541-5400 TRAVEL & TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-6103-541-5410 TELEPHONE	995	78.34	1,030.99	0.00 (	35.99)	103.62
001-6103-541-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5431 ELECTRICITY	325,600	27,614.85	328,708.14	0.00 (	3,108.14)	100.95
001-6103-541-5432 WATER	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5434 WASTE TREATMENT/DISPOS	17,600	0.00	158,858.49	0.00 (	141,258.49)	902.61
001-6103-541-5447 SUBMERGED LAND LEASE	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5449 EQUIPMENT RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5450 INSURANCE	12,285	2,845.11	10,738.20	0.00	1,546.80	87.41
001-6103-541-5462 R&M EQUIPMENT	1,500	0.00	1,359.61	0.00	140.39	90.64
001-6103-541-5463 R&M VEHICLES	23,200	8,019.38	32,129.88	0.00 (	8,929.88)	138.49
001-6103-541-5469 R&M OTHER	158,578	0.00	32,209.43	29,613.22	96,755.35	38.99
001-6103-541-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5499 OTHER EXPENSES	0	0.00	472.91	0.00 (	472.91)	0.00
001-6103-541-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5521 UNIFORMS	1,350	0.00	1,929.47	0.00 (	579.47)	142.92
001-6103-541-5522 FUEL	6,750	3,005.48	9,328.64	0.00 (	2,578.64)	138.20
001-6103-541-5524 SMALL TOOLS	1,000	0.00	843.82	0.00	156.18	84.38
001-6103-541-5529 OPERATING SUPPLIES	38,250	4,414.25	33,170.92	2,946.84	2,132.24	94.43
001-6103-541-5530 ROAD MATERIALS & SUPPL	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5540 PUBLICATIONS & MEMBER	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5581 TRANSFER TO CAPITAL I	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	680,240	53,693.41	682,821.85	32,560.06 (	35,141.91)	105.17

001-GENERAL FUND

DEPARTMENT - STREET DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-6103-541-5630 LAND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5641 VEHICLES	85,021	48,019.00	48,019.00	22,108.40	14,893.60	82.48
001-6103-541-5643 EQUIPMENT	7,500	0.00	0.00	0.00	7,500.00	0.00
001-6103-541-5644 VEHICLE REPLACEMENT PL	18,107	4,526.75	18,107.00	0.00	0.00	100.00
001-6103-541-5650 CAPITAL IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	160,628	52,545.75	66,126.00	22,108.40	72,393.60	54.93
DEBT SERVICE						
001-6103-541-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5728 INTEREST EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5759 DEPRECIATION - STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	999,431	117,034.74	877,658.58	54,668.46	67,103.96	93.29

001-GENERAL FUND
DEPARTMENT - PARKS DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6104-572-5120 SALARIES AND WAGES	210,447	16,086.76	178,169.30	0.00	32,277.70	84.66
001-6104-572-5130 OTHER WAGES	1,317	198.82	3,216.62	0.00	(1,899.62)	244.24
001-6104-572-5140 OVERTIME	8,413	537.24	6,786.64	0.00	1,626.36	80.67
001-6104-572-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5210 FICA TAX	16,844	1,201.75	13,238.76	0.00	3,605.24	78.60
001-6104-572-5220 RETIREMENT	170,114	12,655.39	144,018.70	0.00	26,095.30	84.66
001-6104-572-5230 EMPLOYEE INSURANCE	53,157	89.60	35,719.83	0.00	17,437.17	67.20
001-6104-572-5240 WORKER'S COMPENSATION	4,645	1,081.17	4,346.19	0.00	298.81	93.57
TOTAL PERSONEL SERVICES	464,937	31,850.73	385,496.04	0.00	79,440.96	82.91
OPERATING						
001-6104-572-5310 PROFESSIONAL & CONTRAC	146,275	19,596.96	228,041.98	43,083.77	(124,850.75)	185.35
001-6104-572-5400 TRAVEL & TRAINING	1,000	0.00	847.00	0.00	153.00	84.70
001-6104-572-5410 TELEPHONE	445	71.69	713.60	0.00	(268.60)	160.36
001-6104-572-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5431 ELECTRICITY	10,400	9,096.41	18,332.94	0.00	(7,932.94)	176.28
001-6104-572-5432 WATER	20,000	4,677.89	28,424.09	0.00	(8,424.09)	142.12
001-6104-572-5433 RECLAIMED WATER	70,925	9,414.29	60,459.65	0.00	10,465.35	85.24
001-6104-572-5434 STORMWATER FEE	6,558	0.00	897.40	0.00	5,660.60	13.68
001-6104-572-5449 EQUIPMENT RENTALS	1,500	0.00	161.70	0.00	1,338.30	10.78
001-6104-572-5450 INSURANCE	18,945	1,332.57	20,585.79	0.00	(1,640.79)	108.66
001-6104-572-5461 R&M BLDGS & GROUNDS	175,945	27,800.13	65,391.84	4,263.33	106,289.83	39.59
001-6104-572-5462 R&M EQUIPMENT	3,500	2,573.17	8,299.25	0.00	(4,799.25)	237.12
001-6104-572-5463 R&M VEHICLES	9,500	0.00	8,763.03	0.00	736.97	92.24
001-6104-572-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5499 OTHER EXPENSES	0	590.55	605.53	0.00	(605.53)	0.00
001-6104-572-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5521 UNIFORMS	3,150	0.00	2,664.61	0.00	485.39	84.59
001-6104-572-5522 FUEL	6,000	2,484.00	8,751.96	0.00	(2,751.96)	145.87
001-6104-572-5524 SMALL TOOLS	2,000	0.00	2,817.10	0.00	(817.10)	140.86
001-6104-572-5527 AGRICULTURE SUPPLIES	30,000	9,975.00	24,936.47	0.00	5,063.53	83.12
001-6104-572-5528 ADOPT PROGRAM SUPPLIES	4,000	0.00	2,499.18	0.00	1,500.82	62.48
001-6104-572-5529 OPERATING SUPPLIES	39,450	1,940.41	38,053.59	1,650.00	(253.59)	100.64
001-6104-572-5533 HONOR WALK	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5540 PUBLICATIONS & MEMBER	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	550,093	89,553.07	521,246.71	48,997.10	(20,150.81)	103.66
CAPITAL OUTLAY						
001-6104-572-5621 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5641 VEHICLES	45,000	35,269.00	35,269.00	0.00	9,731.00	78.38
001-6104-572-5644 VEHICLE REPLACEMENT PL	13,984	3,496.00	13,984.00	0.00	0.00	100.00
001-6104-572-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5653 IMPROVEMENTS O/T BUILD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	58,984	38,765.00	49,253.00	0.00	9,731.00	83.50

001-GENERAL FUND

DEPARTMENT - PARKS DEPARTMENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
001-6104-572-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS DEPARTMENT	1,074,014	160,168.80	955,995.75	48,997.10	69,021.15	93.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - BEACHES DEPARTMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6105-572-5120 SALARIES AND WAGES	98,151	7,221.17	87,488.27	0.00	10,662.73	89.14
001-6105-572-5130 OTHER WAGES	1,317	0.00	85.66	0.00	1,231.34	6.50
001-6105-572-5140 OVERTIME	3,964	1,680.82	4,076.69	0.00 (	112.69)	102.84
001-6105-572-5210 FICA TAX	7,913	624.21	6,414.10	0.00	1,498.90	81.06
001-6105-572-5220 RETIREMENT	43,616	2,119.71	32,596.32	0.00	11,019.68	74.73
001-6105-572-5230 EMPLOYEE INSURANCE	33,720	92.30	17,385.10	0.00	16,334.90	51.56
001-6105-572-5240 WORKER'S COMPENSATION	5,020	1,168.44	4,697.01	0.00	322.99	93.57
TOTAL PERSONEL SERVICES	193,701	12,906.65	152,743.15	0.00	40,957.85	78.86
OPERATING						
001-6105-572-5435 WASTE DISPOSAL	54,540	10,887.10	56,495.78	0.00 (	1,955.78)	103.59
001-6105-572-5449 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
001-6105-572-5461 R & M BUILDINGS	26,000	2,671.88	16,785.28	1,818.88	7,395.84	71.55
001-6105-572-5462 R&M EQUIPMENT	29,000	13,186.10	28,045.60	0.00	954.40	96.71
001-6105-572-5463 R & M VEHICLES	1,000	0.00	5,420.46	0.00 (	4,420.46)	542.05
001-6105-572-5499 OTHER EXPENSES	2,000	0.00	375.00	0.00	1,625.00	18.75
001-6105-572-5521 UNIFORMS	900	0.00	1,341.18	0.00 (	441.18)	149.02
001-6105-572-5522 FUEL	2,500	856.60	2,409.16	0.00	90.84	96.37
001-6105-572-5524 SMALL TOOLS	600	0.00	328.82	0.00	271.18	54.80
001-6105-572-5529 OPERATING SUPPLIES	32,000	17,473.99	33,096.30	0.00 (	1,096.30)	103.43
TOTAL OPERATING	149,540	45,075.67	144,297.58	1,818.88	3,423.54	97.71
CAPITAL OUTLAY						
001-6105-572-5641 VEHICLES	180,000	0.00	175,699.00	0.00	4,301.00	97.61
001-6105-572-5644 VEHICLE REPLACEMENT PL	8,080	2,020.00	8,080.00	0.00	0.00	100.00
001-6105-572-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	188,080	2,020.00	183,779.00	0.00	4,301.00	97.71
TOTAL BEACHES DEPARTMENT	531,321	60,002.32	480,819.73	1,818.88	48,682.39	90.84

001-GENERAL FUND

DEPARTMENT - RECREATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6106-572-5120 SALARIES & WAGES - REC	353,530	34,846.79	367,208.84	0.00	(13,678.84)	103.87
001-6106-572-5121 SALARIES & WAGES - AQU	179,231	3,178.69	18,615.24	0.00	160,615.76	10.39
001-6106-572-5130 OTHER WAGES	0	0.00	1,657.98	0.00	(1,657.98)	0.00
001-6106-572-5140 OVERTIME - RECREATION	0	0.00	228.14	0.00	(228.14)	0.00
001-6106-572-5141 OVERTIME - AQUATICS	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5210 FICA TAX	40,128	2,853.97	29,260.09	0.00	10,867.91	72.92
001-6106-572-5220 RETIREMENT	27,781	1,934.83	19,564.63	0.00	8,216.37	70.42
001-6106-572-5230 EMPLOYEE INSURANCE	69,065	95.00	55,221.36	0.00	13,843.64	79.96
001-6106-572-5240 WORKER'S COMPENSATION	16,701	3,887.28	15,626.46	0.00	1,074.54	93.57
TOTAL PERSONEL SERVICES	686,436	46,796.56	507,382.74	0.00	179,053.26	73.92
OPERATING						
001-6106-572-5310 PROFESSIONAL & CONTRAC	30,000	3,298.03	26,399.94	0.00	3,600.06	88.00
001-6106-572-5316 INSTRUCTORS - AQUATICS	15,400	0.00	0.00	0.00	15,400.00	0.00
001-6106-572-5317 CONTRACT INSTRUCTORS	69,300	7,353.05	90,752.85	0.00	(21,452.85)	130.96
001-6106-572-5330 SOFTWARE	13,100	0.00	13,973.40	0.00	(873.40)	106.67
001-6106-572-5400 TRAVEL & TRAINING	6,000	133.12	5,576.26	0.00	423.74	92.94
001-6106-572-5410 TELEPHONE	3,883	101.26	2,563.40	0.00	1,319.60	66.02
001-6106-572-5420 POSTAGE	300	27.57	170.66	0.00	129.34	56.89
001-6106-572-5431 ELECTRICITY	64,100	0.00	65,563.71	0.00	(1,463.71)	102.28
001-6106-572-5432 WATER	30,121	5,011.66	28,333.56	0.00	1,787.44	94.07
001-6106-572-5434 STORMWATER FEE	2,635	0.00	0.00	0.00	2,635.00	0.00
001-6106-572-5441 VEHICLE RENTALS	18,000	0.00	14,938.00	2,716.00	346.00	98.08
001-6106-572-5449 EQUIPMENT RENTALS	2,700	329.90	3,228.75	0.00	(528.75)	119.58
001-6106-572-5450 INSURANCE	63,185	11,012.43	60,001.19	0.00	3,183.81	94.96
001-6106-572-5461 R&M BLDGS & GROUNDS	62,716	5,969.23	60,777.61	0.00	1,938.39	96.91
001-6106-572-5462 R&M EQUIPMENT	13,000	0.00	12,406.47	0.00	593.53	95.43
001-6106-572-5463 R&M VEHICLES	3,000	0.00	3,375.09	0.00	(375.09)	112.50
001-6106-572-5470 DUPLICATING	1,000	0.33	1.19	0.00	998.81	0.12
001-6106-572-5482 CLASSIFIED ADVERTISING	750	48.00	1,424.59	0.00	(674.59)	189.95
001-6106-572-5489 PROMOTIONAL ACTIVITY	23,000	524.45	17,367.17	0.00	5,632.83	75.51
001-6106-572-5490 SPB CLASSIC	0	0.00	0.00	(0.02)	0.02	0.00
001-6106-572-5498 OTHER - 60TH ANNIVERSA	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5499 OTHER EXPENSES	3,500	19.50	8,438.82	0.00	(4,938.82)	241.11
001-6106-572-5510 OFFICE SUPPLIES	4,000	0.00	4,484.61	0.00	(484.61)	112.12
001-6106-572-5521 UNIFORMS	4,000	0.00	1,507.39	0.00	2,492.61	37.68
001-6106-572-5522 FUEL	3,800	900.96	3,303.48	0.00	496.52	86.93
001-6106-572-5528 OPERATING SUPPLIES - A	22,000	1,373.84	22,826.09	0.00	(826.09)	103.75
001-6106-572-5529 OPERATING SUPPLIES	22,000	1,087.19	33,336.83	0.00	(11,336.83)	151.53
001-6106-572-5530 FIELD TRIPS - REIMBURS	0	0.00	11,642.97	0.00	(11,642.97)	0.00
001-6106-572-5531 CREDIT CARD PROCESSING	0	706.59	9,968.44	0.00	(9,968.44)	0.00
001-6106-572-5532 COGS - AQUATICS	2,000	0.00	1,804.83	0.00	195.17	90.24
001-6106-572-5533 COGS - CAMP SUPPLIES	9,000	1,372.91	9,830.07	0.00	(830.07)	109.22
001-6106-572-5534 COGS - POOL SALES	0	393.12	393.12	0.00	(393.12)	0.00
001-6106-572-5540 PUBLICATIONS & MEMBER	7,205	0.00	6,905.00	0.00	300.00	95.84
001-6106-572-5550 SPECIAL EVENTS	54,000	922.20	43,421.95	0.00	10,578.05	80.41
TOTAL OPERATING	553,695	40,585.34	564,717.44	2,715.98	(13,738.42)	102.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - RECREATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-6106-572-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5644 VEHICLE REPLACEMENT PL	3,333	833.25	3,333.00	0.00	0.00	100.00
001-6106-572-5649 OTHER EQUIPMENT	29,000	84.28	9,865.87	4,200.00	14,934.13	48.50
TOTAL CAPITAL OUTLAY	32,333	917.53	13,198.87	4,200.00	14,934.13	53.81
DEBT SERVICE						
001-6106-572-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	1,272,464	88,299.43	1,085,299.05	6,915.98	180,248.97	85.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

001-GENERAL FUND

DEPARTMENT - AQUATICS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6109-572-5120 SALARIES & WAGES	0	16,130.32	176,781.91	0.00 (	176,781.91)	0.00
001-6109-572-5140 OVERTIME	0	0.00	13.72	0.00 (	13.72)	0.00
001-6109-572-5210 FICA TAX	0	1,154.91	12,687.70	0.00 (	12,687.70)	0.00
001-6109-572-5220 RETIREMENT	0	770.40	8,012.15	0.00 (	8,012.15)	0.00
001-6109-572-5230 EMPLOYEE INSURANCE	0	0.00	7,686.10	0.00 (	7,686.10)	0.00
001-6109-572-5240 WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	0	18,055.63	205,181.58	0.00 (	205,181.58)	0.00
OPERATING						
001-6109-572-5310 PROFESSIONAL & CONTRAC	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5315 CONTRACT INSTRUCTORS	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5317 CONTRACT INSTRUCTORS	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5410 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5431 ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5432 WATER/SEWER	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5461 R&M BUILDINGS & GROUND	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5489 PROMOTIONAL	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5529 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5533 COGS CAMP STORE	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5540 PUBLICATIONS & MEMBERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
001-6109-572-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
001-6109-572-5995 EXPENDITURE RECLASSIFI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL AQUATICS	0	18,055.63	205,181.58	0.00 (	205,181.58)	0.00

001-GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES						
001-9618-581-5996 TRANSFER TO STORMWATER	0	0.00	0.00	0.00	0.00	0.00
001-9618-581-5997 TRANSFER TO BLDG FUND	14,500	0.00	10,875.00	0.00	3,625.00	75.00
001-9618-581-5998 TRANSFER TO WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
001-9618-581-5999 TRANSFER TO CIP	2,794,575	1,002,075.00	2,794,575.00	0.00	0.00	100.00
TOTAL OTHER USES	2,809,075	1,002,075.00	2,805,450.00	0.00	3,625.00	99.87
TOTAL NON DEPARTMENTAL	2,809,075	1,002,075.00	2,805,450.00	0.00	3,625.00	99.87
TOTAL EXPENDITURES	19,841,881	3,344,511.86	18,872,917.91	261,179.96	707,783.13	96.43
REVENUE OVER/(UNDER) EXPENDITURES	380,730	(1,544,869.30)	2,009,262.30	(261,179.96)	(1,367,352.34)	459.14

101-SEWER REVENUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSPORT IMPACT FEES	2,668	0.00	0.00	0.00	2,668.00	0.00
FEDERAL GRANTS	34,488	0.00	34,488.14	0.00	(0.14)	100.00
STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
PHYSICAL ENV SERV CHG	6,535,000	1,896,331.82	6,635,048.97	0.00	(100,048.97)	101.53
OTH SERVICE CHARGES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
INTEREST - OTHER EARNING	32,996	6,282.81	70,115.60	0.00	(37,119.60)	212.50
SALES OF SURPLUS	55,685	0.00	55,685.00	0.00	0.00	100.00
MISC REVENUE	0	0.00	50.00	0.00	(50.00)	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,660,837	1,902,614.63	6,795,387.71	0.00	865,449.29	88.70
EXPENDITURE SUMMARY						
WASTE WATER						
PERSONEL SERVICES	506,721	33,823.24	460,029.63	0.00	46,691.37	90.79
OPERATING	3,330,997	107,917.12	3,109,222.53	8,652.05	213,122.42	93.60
CAPITAL OUTLAY	7,296,697	1,135,362.78	2,560,928.78	632,119.22	4,103,649.00	43.76
DEBT SERVICE	688,214	120,778.07	688,136.44	0.00	77.56	99.99
GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	247,268	20,608.37	247,300.00	0.00	(32.00)	100.01
TOTAL WASTE WATER	12,069,897	1,418,489.58	7,065,617.38	640,771.27	4,363,508.35	63.85
TOTAL EXPENDITURES	12,069,897	1,418,489.58	7,065,617.38	640,771.27	4,363,508.35	63.85
REVENUE OVER/(UNDER) EXPENDITURES	(4,409,060)	484,125.05	(270,229.67)	(640,771.27)	(3,498,059.06)	20.66

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSPORT IMPACT FEES						
101-324210 IMPACT FEES - RESIDENTIAL	2,668	0.00	0.00	0.00	2,668.00	0.00
101-324220 IMPACT FEES - COMMERCIAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORT IMPACT FEES	2,668	0.00	0.00	0.00	2,668.00	0.00
FEDERAL GRANTS						
101-331350 FEDERAL GRANT	0	0.00	0.00	0.00	0.00	0.00
101-331620 FEDERAL GRANT - FEMA	34,488	0.00	34,488.14	0.00	(0.14)	100.00
TOTAL FEDERAL GRANTS	34,488	0.00	34,488.14	0.00	(0.14)	100.00
STATE GRANTS						
101-334620 STATE GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
PHYSICAL ENV SERV CHG						
101-343510 SEWER SERVICE CHARGES	6,535,000	1,896,331.82	6,635,048.97	0.00	(100,048.97)	101.53
TOTAL PHYSICAL ENV SERV CHG	6,535,000	1,896,331.82	6,635,048.97	0.00	(100,048.97)	101.53
OTH SERVICE CHARGES						
101-349905 CREDIT CARD CONVENIENCE FEE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL OTH SERVICE CHARGES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
INTEREST - OTHER EARNING						
101-361100 INTEREST INCOME	32,996	6,282.81	70,115.60	0.00	(37,119.60)	212.50
TOTAL INTEREST - OTHER EARNING	32,996	6,282.81	70,115.60	0.00	(37,119.60)	212.50
SALES OF SURPLUS						
101-365000 SCRAP & SURPLUS SALES	55,685	0.00	55,685.00	0.00	0.00	100.00
TOTAL SALES OF SURPLUS	55,685	0.00	55,685.00	0.00	0.00	100.00
MISC REVENUE						
101-369000 MISC. REVENUES	0	0.00	50.00	0.00	(50.00)	0.00
101-369005 STATE APPROPRIATION	0	0.00	0.00	0.00	0.00	0.00
101-369100 SPECIAL ITEM	0	0.00	0.00	0.00	0.00	0.00
101-369300 SETTLEMENTS - BP OIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	0	0.00	50.00	0.00	(50.00)	0.00
INTERFUND TRANSFERS						
101-381000 VEHICLE REPLACEMENT PLAN	0	0.00	0.00	0.00	0.00	0.00
101-381103 ASSET TRANSFER FROM RECL.	0	0.00	0.00	0.00	0.00	0.00
101-381301 TX FROM CAPITAL IMPROVE FUND	0	0.00	0.00	0.00	0.00	0.00
101-381901 TRANSFER FROM GEN FIXED ASSET	0	0.00	0.00	0.00	0.00	0.00
101-381902 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT PROCEEDS						
101-384000 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	7,660,837	1,902,614.63	6,795,387.71	0.00	865,449.29	88.70

101-SEWER REVENUE FUND

DEPARTMENT - WASTE WATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
101-6107-535-5120 SALARIES AND WAGES	257,960	21,464.40	242,792.76	0.00	15,167.24	94.12
101-6107-535-5125 AUTOMOBILE ALLOWANCE	600	46.16	600.08	0.00 (	0.08)	100.01
101-6107-535-5130 OTHER WAGES	11,583	349.18	16,077.55	0.00 (	4,494.55)	138.80
101-6107-535-5140 OVERTIME	9,908	436.15	4,566.91	0.00	5,341.09	46.09
101-6107-535-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5210 FICA TAX	21,414	1,509.55	19,811.82	0.00	1,602.18	92.52
101-6107-535-5220 RETIREMENT	136,442	7,847.48	113,453.24	0.00	22,988.76	83.15
101-6107-535-5230 EMPLOYEE INSURANCE	59,586	22.40	54,092.98	0.00	5,493.02	90.78
101-6107-535-5240 WORKER'S COMPENSATION	9,228	2,147.92	8,634.29	0.00	593.71	93.57
101-6107-535-5299 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	506,721	33,823.24	460,029.63	0.00	46,691.37	90.79
OPERATING						
101-6107-535-5310 PROFESSIONAL & CONTRAC	119,800	2,922.22	70,806.77	58.80	48,934.43	59.15
101-6107-535-5312 PLANNING & ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5315 EXTRA LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5320 AUDITING	9,932	0.00	8,370.00	0.00	1,562.00	84.27
101-6107-535-5330 SOFTWARE	14,700	0.00	1,058.05	0.00	13,641.95	7.20
101-6107-535-5400 TRAVEL & TRAINING	2,000	0.00	2,159.95	0.00 (	159.95)	108.00
101-6107-535-5410 TELEPHONE	2,995	188.92	2,721.83	0.00	273.17	90.88
101-6107-535-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5431 ELECTRICITY	75,000	12,408.12	64,387.29	0.00	10,612.71	85.85
101-6107-535-5432 WATER	5,985	486.85	4,212.00	0.00	1,773.00	70.38
101-6107-535-5434 WASTE TREATMENT/DISPOS	2,972,490	587,230.00	3,372,324.00	0.00 (	399,834.00)	113.45
101-6107-535-5435 TRUE UP ST.PETE TREATM	0 (	507,946.38)(	507,946.38)	0.00	507,946.38	0.00
101-6107-535-5449 EQUIPMENT RENTAL	12,000	0.00	0.00	0.00	12,000.00	0.00
101-6107-535-5450 INSURANCE	34,660	6,954.96	31,708.86	0.00	2,951.14	91.49
101-6107-535-5461 R&M BLDGS & GROUNDS	10,000	240.00	3,765.63	0.00	6,234.37	37.66
101-6107-535-5462 R&M EQUIPMENT	36,185	2,073.46	24,735.61	4,143.20	7,306.19	79.81
101-6107-535-5463 R&M VEHICLES	5,000	1,068.44	6,255.06	0.00 (	1,255.06)	125.10
101-6107-535-5470 DUPLICATING	0	0.00	0.15	0.00 (	0.15)	0.00
101-6107-535-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5499 OTHER EXPENSES	2,500	244.05	4,717.95	0.00 (	2,217.95)	188.72
101-6107-535-5510 OFFICE SUPPLIES	750	644.07	644.07	0.00	105.93	85.88
101-6107-535-5521 UNIFORMS	1,350	0.00	1,280.15	0.00	69.85	94.83
101-6107-535-5522 FUEL	7,000	1,402.41	6,239.52	0.00	760.48	89.14
101-6107-535-5524 SMALL TOOLS	1,000	0.00	294.34	0.00	705.66	29.43
101-6107-535-5529 OPERATING SUPPLIES	17,150	0.00	11,487.68	4,450.05	1,212.27	92.93
101-6107-535-5540 PUBLICATIONS & MEMBER	500	0.00	0.00	0.00	500.00	0.00
101-6107-535-5590 TRANS TO RESERVE	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5595 TRANSFER TO REPLACE. F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,330,997	107,917.12	3,109,222.53	8,652.05	213,122.42	93.60

101-SEWER REVENUE FUND
DEPARTMENT - WASTE WATER % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
101-6107-535-5629 INFORMATION TECHNOLOGY	105,000	76,132.50	100,657.50	567.50	3,775.00	96.40
101-6107-535-5631 MANHOLE REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5632 LIFT STATION R&R	340,000	5,487.00	79,511.57	6,475.50	254,012.93	25.29
101-6107-535-5633 I & I PROGRAM	1,764,914	601,726.55	1,545,894.54	135,549.90	83,469.56	95.27
101-6107-535-5634 SUB-AQUEOUS	190,900	1,050.53	188,303.38	3,151.00	(554.38)	100.29
101-6107-535-5635 PUMP REPLACEMENTS	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5636 CROSSOVERS	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5637 TELEMETRY	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5638 VALVE VAULT REPAIR	347,046	4,095.00	24,720.50	293,157.00	29,168.50	91.60
101-6107-535-5639 SEWER EXPANSTION NORTH	535,000	2,909.24	35,638.19	727.31	498,634.50	6.80
101-6107-535-5640 SEWER EXPANSION SOUTH	3,418,409	24,967.96	86,355.10	192,491.01	3,139,562.89	8.16
101-6107-535-5641 VEHICLES	47,434	0.00	47,434.00	0.00	0.00	100.00
101-6107-535-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5646 FORCE MAIN OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5649 OTHER EQUIPMENT	129,000	0.00	33,420.00	0.00	95,580.00	25.91
101-6107-535-5695 TRANS TO CIP FUND	418,994	418,994.00	418,994.00	0.00	0.00	100.00
101-6107-535-5696 TRANSFER TO GENERAL FU	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5699 ASSET RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,296,697	1,135,362.78	2,560,928.78	632,119.22	4,103,649.00	43.76
DEBT SERVICE						
101-6107-535-5700 VEH/EQUIP LEASE PRINCI	69,471	0.00	69,471.00	0.00	0.00	100.00
101-6107-535-5714 DEBT SERV. PRINCIPAL	16,343	8,358.86	16,468.50	0.00	(125.50)	100.77
101-6107-535-5724 INTEREST DEP LOAN	3,107	1,365.86	2,980.94	0.00	126.06	95.94
101-6107-535-5725 INTEREST DEP MASTER LI	45,084	21,968.32	45,084.22	0.00	(0.22)	100.00
101-6107-535-5726 INTEREST EXPENSE VACTO	7,694	0.00	7,694.22	0.00	(0.22)	100.00
101-6107-535-5727 DEBT SVCE - 2005 DEP L	177,022	89,085.03	177,022.48	0.00	(0.48)	100.00
101-6107-535-5728 LOAN PAYMENT - CENTERS	182,000	0.00	182,000.00	0.00	0.00	100.00
101-6107-535-5729 INTEREST - CENTERSTATE	187,493	0.00	187,415.08	0.00	77.92	99.96
101-6107-535-5759 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5798 DEBT RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5799 Capitalized Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	688,214	120,778.07	688,136.44	0.00	77.56	99.99
GRANTS & AIDS						
101-6107-535-5800 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
101-6107-535-5900 NON-OPERATING	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5906 AUTOMATION SHARE	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5910 ADMINISTRATION FEE	247,268	20,608.37	247,300.00	0.00	(32.00)	100.01
TOTAL OTHER USES	247,268	20,608.37	247,300.00	0.00	(32.00)	100.01
TOTAL WASTE WATER	12,069,897	1,418,489.58	7,065,617.38	640,771.27	4,363,508.35	63.85
TOTAL EXPENDITURES	12,069,897	1,418,489.58	7,065,617.38	640,771.27	4,363,508.35	63.85

101-SEWER REVENUE FUND

DEPARTMENT - WASTE WATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(4,409,060)	484,125.05	(270,229.67)	(640,771.27)	(3,498,059.06)	20.66

102-RECLAIMED WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSPORT IMPACT FEES	1,400	150.00	1,350.00	0.00	50.00	96.43
OTH PERMITS-FEES-LICENSE	200	0.00	980.00	0.00	(780.00)	490.00
FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
PHYSICAL ENV SERV CHG	845,000	245,653.99	846,199.73	0.00	(1,199.73)	100.14
OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING	2,600	989.99	7,467.96	0.00	(4,867.96)	287.23
SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL REVENUES	863,200	246,793.98	855,997.69	0.00	7,202.31	99.17
EXPENDITURE SUMMARY						
RECLAIMED WATER						
PERSONEL SERVICES	110,452	6,982.09	77,256.57	0.00	33,195.43	69.95
OPERATING	348,204	51,683.87	336,234.85	12,782.26	(813.11)	100.23
CAPITAL OUTLAY	965,161	709,279.00	762,661.00	0.00	202,500.00	79.02
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	81,674	6,808.37	81,700.00	0.00	(26.00)	100.03
TOTAL RECLAIMED WATER	1,505,491	774,753.33	1,257,852.42	12,782.26	234,856.32	84.40
TOTAL EXPENDITURES	1,505,491	774,753.33	1,257,852.42	12,782.26	234,856.32	84.40
REVENUE OVER/(UNDER) EXPENDITURES	(642,291)	(527,959.35)	(401,854.73)	(12,782.26)	(227,654.01)	64.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

102-RECLAIMED WATER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSPORT IMPACT FEES						
102-324210 CONNECTION FEES - RESIDENTIAL	1,200	150.00	1,350.00	0.00	(150.00)	112.50
102-324220 CONNECTION FEES - COMMERCIAL	200	0.00	0.00	0.00	200.00	0.00
TOTAL TRANSPORT IMPACT FEES	1,400	150.00	1,350.00	0.00	50.00	96.43
OTH PERMITS-FEES-LICENSE						
102-329100 RECL WTR PERMITS	200	0.00	980.00	0.00	(780.00)	490.00
102-329200 DISCONNECT FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH PERMITS-FEES-LICENSE	200	0.00	980.00	0.00	(780.00)	490.00
FEDERAL GRANTS						
102-331620 FEDERAL GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
PHYSICAL ENV SERV CHG						
102-343310 RECL WTR SERV CHRGS	845,000	245,653.99	846,199.73	0.00	(1,199.73)	100.14
TOTAL PHYSICAL ENV SERV CHG	845,000	245,653.99	846,199.73	0.00	(1,199.73)	100.14
OTH SERVICE CHARGES						
102-349905 CREDIT CARD CONVENIENCE FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING						
102-361100 INTEREST INCOME	2,600	989.99	7,467.96	0.00	(4,867.96)	287.23
102-361300 UNREALIZED APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST - OTHER EARNING	2,600	989.99	7,467.96	0.00	(4,867.96)	287.23
SALES OF SURPLUS						
102-365000 SCRAP & SURPLUS SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE						
102-369000 MISC. REVENUES	0	0.00	0.00	0.00	0.00	0.00
102-369100 SPECIAL ITEM	0	0.00	0.00	0.00	0.00	0.00
102-369200 PINE.CO. ELECTRIC REIMBRS	14,000	0.00	0.00	0.00	14,000.00	0.00
102-369900 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL REVENUE	863,200	246,793.98	855,997.69	0.00	7,202.31	99.17

102-RECLAIMED WATER FUND
DEPARTMENT - RECLAIMED WATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
102-6108-537-5120 SALARIES AND WAGES	56,649	4,306.37	49,851.07	0.00	6,797.93	88.00
102-6108-537-5125 AUTOMOBILE ALLOWANCE	120	9.24	120.12	0.00 (	0.12)	100.10
102-6108-537-5130 OTHER WAGES	2,040	0.00	244.67	0.00	1,795.33	11.99
102-6108-537-5140 OVERTIME	55	0.00	185.51	0.00 (	130.51)	337.29
102-6108-537-5210 FICA TAX	4,496	313.39	3,753.95	0.00	742.05	83.50
102-6108-537-5220 RETIREMENT	33,991	1,878.94	9,925.00	0.00	24,066.00	29.20
102-6108-537-5230 EMPLOYEE INSURANCE	11,083	4.48	11,288.11	0.00 (	205.11)	101.85
102-6108-537-5240 WORKER'S COMPENSATION	2,018	469.67	1,888.14	0.00	129.86	93.56
102-6108-537-5299 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	110,452	6,982.09	77,256.57	0.00	33,195.43	69.95
OPERATING						
102-6108-537-5310 PROFESSIONAL & CONTRAC	229,800	28,689.47	173,454.21	12,782.26	43,563.53	81.04
102-6108-537-5312 PLANNING & ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5315 EXTRA LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5320 AUDITING	1,205	0.00	930.00	0.00	275.00	77.18
102-6108-537-5330 SOFTWARE	700	0.00	698.05	0.00	1.95	99.72
102-6108-537-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5410 TELEPHONE	230	13.93	123.48	0.00	106.52	53.69
102-6108-537-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5431 ELECTRICITY	42,200	2,711.46	34,698.81	0.00	7,501.19	82.22
102-6108-537-5433 RECLAIMED WATER	65,000	19,408.51	116,746.70	0.00 (	51,746.70)	179.61
102-6108-537-5434 WASTE TREATMENT/DISPOS	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5450 INSURANCE	2,069	479.16	1,808.49	0.00	260.51	87.41
102-6108-537-5461 R&M BLDGS & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5463 R&M VEHICLES	500	0.00	2,591.02	0.00 (	2,091.02)	518.20
102-6108-537-5470 DUPLICATING	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5521 UNIFORMS	500	0.00	317.16	0.00	182.84	63.43
102-6108-537-5522 FUEL	1,000	338.14	1,511.06	0.00 (	511.06)	151.11
102-6108-537-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5529 OPERATING SUPPLIES	5,000	43.20	3,355.87	0.00	1,644.13	67.12
102-6108-537-5540 PUBLICATIONS & MEMBER	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5590 TRANS TO RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	348,204	51,683.87	336,234.85	12,782.26 (	813.11)	100.23
CAPITAL OUTLAY						
102-6108-537-5630 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5649 OTHER EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
102-6108-537-5655 CAPITAL IMPROVEMENTS	200,000	0.00	0.00	0.00	200,000.00	0.00
102-6108-537-5695 TRANS TO CIP FUND	691,485	691,485.00	691,485.00	0.00	0.00	100.00
102-6108-537-5696 TRANS TO GENERAL FUND	71,176	17,794.00	71,176.00	0.00	0.00	100.00

102-RECLAIMED WATER FUND

DEPARTMENT - RECLAIMED WATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
102-6108-537-5697 TRANSFER TO WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5699 ASSET RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	965,161	709,279.00	762,661.00	0.00	202,500.00	79.02
DEBT SERVICE						
102-6108-537-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5714 DEBT SERV. PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5724 INTEREST DEP LOAN	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5735 DEBT SERICE-CIP PROJ	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5798 DEBT RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
GRANTS & AIDS						
102-6108-537-5800 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
102-6108-537-5900 NON-OPERATING	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5906 AUTOMATION SHARE	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5910 ADMINISTRATION FEE	81,674	6,808.37	81,700.00	0.00	(26.00)	100.03
TOTAL OTHER USES	81,674	6,808.37	81,700.00	0.00	(26.00)	100.03
TOTAL RECLAIMED WATER	1,505,491	774,753.33	1,257,852.42	12,782.26	234,856.32	84.40
TOTAL EXPENDITURES	1,505,491	774,753.33	1,257,852.42	12,782.26	234,856.32	84.40
REVENUE OVER/(UNDER) EXPENDITURES	(642,291)	(527,959.35)	(401,854.73)	(12,782.26)	(227,654.01)	64.56

103-STORMWATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	3,595,855	1,767,061.93	2,050,090.95	0.00	1,545,764.05	57.01
PHYSICAL ENV SERV CHG	1,087,400	470.52	1,081,186.39	0.00	6,213.61	99.43
ECO ENV SERVICE CHG	0	0.00	0.00	0.00	0.00	0.00
OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING	5,000	1,917.20	26,500.02	0.00	(21,500.02)	530.00
MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,688,255	1,769,449.65	3,157,777.36	0.00	1,530,477.64	67.36
EXPENDITURE SUMMARY						
STORMWATER						
PERSONEL SERVICES	217,330	18,946.79	222,545.46	0.00	(5,215.46)	102.40
OPERATING	171,426	9,124.68	89,422.46	16,045.00	65,958.54	61.52
CAPITAL OUTLAY	1,843,649	669,588.37	946,886.23	234,311.41	662,451.36	64.07
DEBT SERVICE	255,694	0.00	255,694.25	0.00	(0.25)	100.00
GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	81,674	6,808.37	81,700.00	0.00	(26.00)	100.03
TOTAL STORMWATER	2,569,773	704,468.21	1,596,248.40	250,356.41	723,168.19	71.86
TOTAL EXPENDITURES	2,569,773	704,468.21	1,596,248.40	250,356.41	723,168.19	71.86
REVENUE OVER/(UNDER) EXPENDITURES	2,118,482	1,064,981.44	1,561,528.96	(250,356.41)	807,309.45	61.89

103-STORMWATER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEDERAL GRANTS						
103-331620 FEDERAL GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS						
103-334620 STATE GRANT - SWFWMD	3,595,855	1,767,061.93	2,050,090.95	0.00	1,545,764.05	57.01
TOTAL STATE GRANTS	3,595,855	1,767,061.93	2,050,090.95	0.00	1,545,764.05	57.01
PHYSICAL ENV SERV CHG						
103-343510 STORMWATER FEES	436,500	197.30	431,982.54	0.00	4,517.46	98.97
103-343520 STORMWATER - SECOND TIER	650,900	273.22	649,203.85	0.00	1,696.15	99.74
TOTAL PHYSICAL ENV SERV CHG	1,087,400	470.52	1,081,186.39	0.00	6,213.61	99.43
ECO ENV SERVICE CHG						
103-345900 MITIGATION APPLICATION FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ECO ENV SERVICE CHG	0	0.00	0.00	0.00	0.00	0.00
OTH SERVICE CHARGES						
103-349905 CREDIT CARD CONVENIENCE FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING						
103-361100 INTEREST INCOME	5,000	1,917.20	26,500.02	0.00	(21,500.02)	530.00
TOTAL INTEREST - OTHER EARNING	5,000	1,917.20	26,500.02	0.00	(21,500.02)	530.00
MISC REVENUE						
103-369000 MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00	0.00
103-369100 SPECIAL ITEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
103-381100 LOAN	0	0.00	0.00	0.00	0.00	0.00
103-381901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS						
103-384000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,688,255	1,769,449.65	3,157,777.36	0.00	1,530,477.64	67.36

103-STORMWATER

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
103-6108-537-5120 SALARIES & WAGES	117,719	11,225.26	120,661.96	0.00	(2,942.96)	102.50
103-6108-537-5125 VEHICLE ALLOWANCE	390	27.70	360.10	0.00	29.90	92.33
103-6108-537-5130 OTHER WAGES	3,623	876.65	10,594.97	0.00	(6,971.97)	292.44
103-6108-537-5140 OVERTIME	3,132	471.55	5,564.26	0.00	(2,432.26)	177.66
103-6108-537-5210 FICA TAX	9,529	919.07	10,364.93	0.00	(835.93)	108.77
103-6108-537-5220 RETIREMENT	55,587	5,186.16	52,399.28	0.00	3,187.72	94.27
103-6108-537-5230 EMPLOYEE INSURANCE	27,168	198.04	22,429.69	0.00	4,738.31	82.56
103-6108-537-5240 WORKERS COMPENSATION	182	42.36	170.27	0.00	11.73	93.55
103-6108-537-5299 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	217,330	18,946.79	222,545.46	0.00	(5,215.46)	102.40
OPERATING						
103-6108-537-5310 PROFESSIONAL/CONTRACTU	124,300	7,001.66	66,715.31	5,535.00	52,049.69	58.13
103-6108-537-5312 PLANNING & ENGINEERING	12,000	0.00	2,250.00	0.00	9,750.00	18.75
103-6108-537-5313 NPDES CONSULTING	11,000	0.00	0.00	10,510.00	490.00	95.55
103-6108-537-5320 ACCOUNTING/AUDITING	5,431	0.00	4,650.00	0.00	781.00	85.62
103-6108-537-5330 SOFTWARE	700	0.00	698.04	0.00	1.96	99.72
103-6108-537-5400 TRAVEL & TRAINING	2,500	0.00	1,953.01	0.00	546.99	78.12
103-6108-537-5410 TELEPHONE	345	26.28	303.02	0.00	41.98	87.83
103-6108-537-5420 POSTAGE	500	0.00	0.00	0.00	500.00	0.00
103-6108-537-5449 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5463 R & M VEHICLES	2,000	0.00	1,392.45	0.00	607.55	69.62
103-6108-537-5469 R & M OTHER	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5470 DUPLICATING	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5482 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5521 UNIFORMS	900	0.00	969.24	0.00	(69.24)	107.69
103-6108-537-5522 FUEL	750	1,402.20	4,538.54	0.00	(3,788.54)	605.14
103-6108-537-5524 SMALL TOOLS	500	0.00	409.95	0.00	90.05	81.99
103-6108-537-5529 OPERATING SUPPLIES	10,000	694.54	5,542.90	0.00	4,457.10	55.43
103-6108-537-5540 PUBLICATIONS/MEMBERSHI	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	171,426	9,124.68	89,422.46	16,045.00	65,958.54	61.52
CAPITAL OUTLAY						
103-6108-537-5610 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5629 INFORMATION TECHNOLOGY	40,000	37,493.31	37,493.31	0.00	2,506.69	93.73
103-6108-537-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5649 OTHER EQUIPMENT	0	0.00	8,842.58	0.00	(8,842.58)	0.00
103-6108-537-5650 REPAYMENT TO GENERAL F	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5655 CAPITAL IMPROVEMENTS	1,203,649	32,095.06	300,550.34	234,311.41	668,787.25	44.44
103-6108-537-5656 CONVEYANCE IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5657 BASIN CONNECTIONS	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5658 LOCAL FLOODING MITIGAT	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5659 WATER QUALITY IMPROVEM	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5665 ALLEY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5666 INTERSECTION IMPROVEME	0	0.00	0.00	0.00	0.00	0.00

103-STORMWATER

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
103-6108-537-5667 RESILIENCY	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5695 TRANSFER TO CIP	600,000	600,000.00	600,000.00	0.00	0.00	100.00
103-6108-537-5699 ASSET RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,843,649	669,588.37	946,886.23	234,311.41	662,451.36	64.07
DEBT SERVICE						
103-6108-537-5715 DEBT PYMT - CAPITAL ON	176,000	0.00	176,000.00	0.00	0.00	100.00
103-6108-537-5716 INTEREST - CAPITAL ONE	79,694	0.00	79,694.25	0.00	(0.25)	100.00
103-6108-537-5798 DEBT RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5799 CAPITALIZED INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,694	0.00	255,694.25	0.00	(0.25)	100.00
GRANTS & AIDS						
103-6108-537-5800 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
103-6108-537-5910 ADMINISTRATIVE FEE	81,674	6,808.37	81,700.00	0.00	(26.00)	100.03
TOTAL OTHER USES	81,674	6,808.37	81,700.00	0.00	(26.00)	100.03
TOTAL STORMWATER	2,569,773	704,468.21	1,596,248.40	250,356.41	723,168.19	71.86
TOTAL EXPENDITURES	2,569,773	704,468.21	1,596,248.40	250,356.41	723,168.19	71.86
REVENUE OVER/(UNDER) EXPENDITURES	2,118,482	1,064,981.44	1,561,528.96	(250,356.41)	807,309.45	61.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

201-BUILDING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
AD VALOREM TAXES	0	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS	700,000	79,595.80	900,826.67	0.00	(200,826.67)	128.69
RADON SURCHARGE	2,500	2,611.73	25,916.24	0.00	(23,416.24)	1,036.65
OTH SERVICE CHARGES	0	0.00	1.36	0.00	(1.36)	0.00
INTEREST - OTHER EARNING	0	33.38	270.56	0.00	(270.56)	0.00
INTERFUND TRANSFERS	14,500	0.00	10,875.00	0.00	3,625.00	75.00
TOTAL REVENUES	717,000	82,240.91	937,889.83	0.00	(220,889.83)	130.81
EXPENDITURE SUMMARY						
DEBT SERVICE						
PERSONEL SERVICES	556,565	25,950.75	358,658.95	0.00	197,906.05	64.44
OPERATING	53,435	30,936.68	133,044.62	9,529.75	(89,139.37)	266.82
CAPITAL OUTLAY	32,000	3,250.00	13,000.00	0.00	19,000.00	40.63
OTHER USES	75,000	6,250.00	75,000.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	717,000	66,387.43	579,703.57	9,529.75	127,766.68	82.18
TOTAL EXPENDITURES	717,000	66,387.43	579,703.57	9,529.75	127,766.68	82.18
REVENUE OVER/(UNDER) EXPENDITURES	0	15,853.48	358,186.26	(9,529.75)	(348,656.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

201-BUILDING FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
201-311000 AD VALOREM TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	0	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS						
201-322100 BUILDING PERMITS	700,000	79,595.80	900,826.67	0.00	(200,826.67)	128.69
TOTAL BUILDING PERMITS	700,000	79,595.80	900,826.67	0.00	(200,826.67)	128.69
RADON SURCHARGE						
201-325200 PERMIT SURCHARGE	2,500	2,611.73	25,916.24	0.00	(23,416.24)	1,036.65
TOTAL RADON SURCHARGE	2,500	2,611.73	25,916.24	0.00	(23,416.24)	1,036.65
OTH SERVICE CHARGES						
201-349905 CREDIT CARD CONVENIENCE FEE	0	0.00	1.36	0.00	(1.36)	0.00
TOTAL OTH SERVICE CHARGES	0	0.00	1.36	0.00	(1.36)	0.00
INTEREST - OTHER EARNING						
201-361100 INTEREST INCOME	0	33.38	270.56	0.00	(270.56)	0.00
201-361410 UNREALIZED APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
201-361420 UNREALIZED LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST - OTHER EARNING	0	33.38	270.56	0.00	(270.56)	0.00
INTERFUND TRANSFERS						
201-381001 TRANSFER FROM GENERAL FUND	14,500	0.00	10,875.00	0.00	3,625.00	75.00
201-381102 TRANSFER FROM RECLAIMED	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	14,500	0.00	10,875.00	0.00	3,625.00	75.00
TOTAL REVENUE	717,000	82,240.91	937,889.83	0.00	(220,889.83)	130.81

201-BUILDING FUND

DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
201-5402-524-5120 SALARIES & WAGES	325,042	15,689.51	205,414.28	0.00	119,627.72	63.20
201-5402-524-5130 OTHER WAGES	0	0.00	836.18	0.00 (	836.18)	0.00
201-5402-524-5140 OVERTIME	0	187.16	282.84	0.00 (	282.84)	0.00
201-5402-524-5210 FICA TAX	24,871	1,136.67	15,014.41	0.00	9,856.59	60.37
201-5402-524-5220 RETIREMENT	144,579	7,252.90	93,278.54	0.00	51,300.46	64.52
201-5402-524-5230 EMPLOYEE INSURANCE	55,194	83.34	37,396.29	0.00	17,797.71	67.75
201-5402-524-5240 WORKERS COMPENSATION	6,879	1,601.17	6,436.41	0.00	442.59	93.57
TOTAL PERSONEL SERVICES	556,565	25,950.75	358,658.95	0.00	197,906.05	64.44
OPERATING						
201-5402-524-5310 PROFESSIONAL & CONTRAC	22,000	16,477.75	87,086.25	3,332.25 (	68,418.50)	410.99
201-5402-524-5320 ACCOUNTING & AUDITING	0	0.00	0.00	0.00	0.00	0.00
201-5402-524-5330 SOFTWARE	10,000	11,965.78	12,770.88	6,197.50 (	8,968.38)	189.68
201-5402-524-5400 TRAVEL & TRAINING	4,000	0.00	3,703.75	0.00	296.25	92.59
201-5402-524-5410 TELEPHONE	2,776	387.18	2,510.56	0.00	265.44	90.44
201-5402-524-5420 POSTAGE	500	208.26	4,822.82	0.00 (	4,322.82)	964.56
201-5402-524-5449 EQUIPMENT RENTAL	0	66.58	66.58	0.00 (	66.58)	0.00
201-5402-524-5450 INSURANCE	2,434	563.70	2,127.54	0.00	306.46	87.41
201-5402-524-5463 R&M - VEHICLES	2,500	100.85	392.78	0.00	2,107.22	15.71
201-5402-524-5470 DUPLICATING	1,000	63.20	2,413.29	0.00 (	1,413.29)	241.33
201-5402-524-5482 CLASSIFIED ADS	500	0.00	558.36	0.00 (	58.36)	111.67
201-5402-524-5510 OFFICE SUPPLIES	1,500 (	35.98)	2,754.98	0.00 (	1,254.98)	183.67
201-5402-524-5521 UNIFORMS	1,000	0.00	575.50	0.00	424.50	57.55
201-5402-524-5522 FUEL	2,000	0.00	741.24	0.00	1,258.76	37.06
201-5402-524-5524 SMALL TOOLS	100	0.00	0.00	0.00	100.00	0.00
201-5402-524-5529 OPERATING SUPPLIES	800	159.70	2,831.06	0.00 (	2,031.06)	353.88
201-5402-524-5531 CC PROCESSING FEES	1,200	979.66	8,618.03	0.00 (	7,418.03)	718.17
201-5402-524-5540 PUBLICATIONS & MEMBERS	1,125	0.00	1,071.00	0.00	54.00	95.20
TOTAL OPERATING	53,435	30,936.68	133,044.62	9,529.75 (	89,139.37)	266.82
CAPITAL OUTLAY						
201-5402-524-5641 VEHICLES	19,000	0.00	0.00	0.00	19,000.00	0.00
201-5402-524-5644 VEHICLE REPLACEMENT PL	13,000	3,250.00	13,000.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	32,000	3,250.00	13,000.00	0.00	19,000.00	40.63
OTHER USES						
201-5402-524-5910 ADMIN SERVICES FEE	75,000	6,250.00	75,000.00	0.00	0.00	100.00
TOTAL OTHER USES	75,000	6,250.00	75,000.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	717,000	66,387.43	579,703.57	9,529.75	127,766.68	82.18
TOTAL EXPENDITURES	717,000	66,387.43	579,703.57	9,529.75	127,766.68	82.18
REVENUE OVER/(UNDER) EXPENDITURES	0	15,853.48	358,186.26 (	9,529.75)(	348,656.51)	0.00

301-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES USE-FUEL TAX	5,482,500	379,694.83	1,188,660.77	0.00	4,293,839.23	21.68
TRANSPORT IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	1,820,000	0.00	76,481.60	0.00	1,743,518.40	4.20
LOCAL GOV UNIT GRANT	3,437,531	141,665.68	1,027,860.14	0.00	2,409,670.86	29.90
OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING	75,205	10,143.99	141,329.34	0.00	(66,124.34)	187.93
SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
CONT-DONATIONS PRIVATE	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	0	0.00	20,000.00	0.00	(20,000.00)	0.00
INTERFUND TRANSFERS	4,505,054	2,712,554.00	4,505,054.00	0.00	0.00	100.00
DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,320,290	3,244,058.50	6,959,385.85	0.00	8,360,904.15	45.43
EXPENDITURE SUMMARY						
CAPITAL EXPENSE						
OPERATING	1,373,225	35,953.25	161,966.98	377,940.52	833,317.50	39.32
CAPITAL OUTLAY	31,161,165	1,674,425.65	11,402,040.28	13,751,657.00	6,007,467.72	80.72
DEBT SERVICE	1,268,938	430,703.67	1,270,667.15	0.00	(1,729.15)	100.14
TOTAL CAPITAL EXPENSE	33,803,328	2,141,082.57	12,834,674.41	14,129,597.52	6,839,056.07	79.77
TOTAL EXPENDITURES	33,803,328	2,141,082.57	12,834,674.41	14,129,597.52	6,839,056.07	79.77
REVENUE OVER/(UNDER) EXPENDITURES	(18,483,038)	1,102,975.93	(5,875,288.56)	(14,129,597.52)	1,521,848.08	108.23

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES USE-FUEL TAX						
301-312100 INFRASTRUCTURE SALES TAX	982,500	236,735.35	1,045,701.29	0.00	(63,201.29)	106.43
301-312101 INTERLOCAL AGREEMENT	4,500,000	142,959.48	142,959.48	0.00	4,357,040.52	3.18
TOTAL SALES USE-FUEL TAX	5,482,500	379,694.83	1,188,660.77	0.00	4,293,839.23	21.68
TRANSPORT IMPACT FEES						
301-324310 TRANS IMPACT FEE - RESIDENTIA	0	0.00	0.00	0.00	0.00	0.00
301-324320 TRANS. IMPACT FEE - COMMERCIA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORT IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS						
301-331200 FED GRANT - PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
301-331390 FEDERAL GRANT	0	0.00	0.00	0.00	0.00	0.00
301-331490 FED GRANT - OTHER TRANS.	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS						
301-334390 STATE GRANTS	1,500,000	0.00	0.00	0.00	1,500,000.00	0.00
301-334400 STATE GRANT-F.D.O.T.	150,000	0.00	76,481.60	0.00	73,518.40	50.99
301-334401 STATE GRANT - FDEP	0	0.00	0.00	0.00	0.00	0.00
301-334402 STATE GRANT - FRDAP	0	0.00	0.00	0.00	0.00	0.00
301-334480 STATE GRANT - FDEP	120,000	0.00	0.00	0.00	120,000.00	0.00
301-334485 STATE GRANT - FRDAP	50,000	0.00	0.00	0.00	50,000.00	0.00
301-334700 FRDAP GRANT	0	0.00	0.00	0.00	0.00	0.00
301-334790 STATE GRANT-CULTURE/RECR	0	0.00	0.00	0.00	0.00	0.00
301-334795 FRDP GRANT REC CENTER	0	0.00	0.00	0.00	0.00	0.00
301-334900 DACS GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS	1,820,000	0.00	76,481.60	0.00	1,743,518.40	4.20
LOCAL GOV UNIT GRANT						
301-337000 GRANTS - OTHR LOC. UNIT	272,865	0.00	13,818.00	0.00	259,047.00	5.06
301-337300 OTHER INTERGOVNT REVENUES	3,164,666	141,665.68	1,014,042.14	0.00	2,150,623.86	32.04
301-337390 SWFWMD GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL GOV UNIT GRANT	3,437,531	141,665.68	1,027,860.14	0.00	2,409,670.86	29.90
OTH SERVICE CHARGES						
301-349905 CREDIT CARD CONVENIENCE FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING						
301-361100 INTEREST INCOME	75,205	10,143.99	141,329.34	0.00	(66,124.34)	187.93
TOTAL INTEREST - OTHER EARNING	75,205	10,143.99	141,329.34	0.00	(66,124.34)	187.93

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES OF SURPLUS						
301-365000 SALE OF SURPLUS MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
CONT-DONATIONS PRIVATE						
301-366720 PRIVATE GRANTS - PARKS	0	0.00	0.00	0.00	0.00	0.00
301-366770 DONATIONS-HONOR PARK	0	0.00	0.00	0.00	0.00	0.00
301-366772 DONATIONS-CITY HALL	0	0.00	0.00	0.00	0.00	0.00
301-366780 DONATIONS REC CENTER	0	0.00	0.00	0.00	0.00	0.00
301-366800 DONATIONS-CITY PROJECTSOJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONT-DONATIONS PRIVATE	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE						
301-369000 MISC. REVENUES	0	0.00	20,000.00	0.00	(20,000.00)	0.00
TOTAL MISC REVENUE	0	0.00	20,000.00	0.00	(20,000.00)	0.00
INTERFUND TRANSFERS						
301-381001 TRANSFER FROM GENERAL FND	2,794,575	1,002,075.00	2,794,575.00	0.00	0.00	100.00
301-381101 TRANSFER FROM WASTEWATER	418,994	418,994.00	418,994.00	0.00	0.00	100.00
301-381102 TRANSFER FROM RECLAIMED	691,485	691,485.00	691,485.00	0.00	0.00	100.00
301-381103 TRANSFER FROM STORMWATER	600,000	600,000.00	600,000.00	0.00	0.00	100.00
301-381611 TRANSFER FROM TRANS IMPCT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	4,505,054	2,712,554.00	4,505,054.00	0.00	0.00	100.00
DEBT PROCEEDS						
301-384000 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
301-384200 LOAN PROCEEDS REC CENTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,320,290	3,244,058.50	6,959,385.85	0.00	8,360,904.15	45.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FY 18 Q4

301-CAPITAL PROJECTS FUND

DEPARTMENT - CAPITAL EXPENSE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
301-8000-590-5310 PROFESSIONAL & CONTRAC	1,373,225	35,953.25	161,966.98	377,940.52	833,317.50	39.32
301-8000-590-5461 R&M BLDGS & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,373,225	35,953.25	161,966.98	377,940.52	833,317.50	39.32
CAPITAL OUTLAY						
301-8000-590-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5650 CAPITAL IMPROVEMENTS	31,161,165	1,674,425.65	11,402,040.28	13,751,657.00	6,007,467.72	80.72
301-8000-590-5697 TRANSFER TO WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	31,161,165	1,674,425.65	11,402,040.28	13,751,657.00	6,007,467.72	80.72
DEBT SERVICE						
301-8000-590-5700 FIRE TRUCK LEASE PRINC	78,171	0.00	76,384.00	0.00	1,787.00	97.71
301-8000-590-5714 DEBT SERV. PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5719 DEBT SVCE PRINCIPAL 20	420,000	420,000.00	420,000.00	0.00	0.00	100.00
301-8000-590-5720 DEBT SERVICE - EGAN PA	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5724 INTEREST DEP LOAN	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5725 INTEREST DEP MASTER LI	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5726 INTEREST EXP. EGAN PAR	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5729 INTEREST REC CENTER	21,000	10,500.00	21,000.00	0.00	0.00	100.00
301-8000-590-5730 INTEREST - 2015 BOND	496,869	0.00	496,868.76	0.00	0.24	100.00
301-8000-590-5734 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5735 DEBT SERVICE-CIP PROJ	250,000	0.00	250,000.00	0.00	0.00	100.00
301-8000-590-5736 LOAN SERVICE FEES	1,068	203.67	297.39	0.00	770.61	27.85
301-8000-590-5737 BOND ISSUE COSTS - 200	0	0.00	2,500.00	0.00	(2,500.00)	0.00
301-8000-590-5740 FIRE TRUCK LEASE INTER	1,830	0.00	3,617.00	0.00	(1,787.00)	197.65
TOTAL DEBT SERVICE	1,268,938	430,703.67	1,270,667.15	0.00	(1,729.15)	100.14
TOTAL CAPITAL EXPENSE	33,803,328	2,141,082.57	12,834,674.41	14,129,597.52	6,839,056.07	79.77
TOTAL EXPENDITURES	33,803,328	2,141,082.57	12,834,674.41	14,129,597.52	6,839,056.07	79.77
REVENUE OVER/(UNDER) EXPENDITURES	(18,483,038)	1,102,975.93	(5,875,288.56)	(14,129,597.52)	1,521,848.08	108.23