



Town of Trophy Club, TX

# All Fund Budget Report - Monthly Financials

## Account Summary

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

|  | Original<br>Total Budget                            | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Encumbrances        | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining       |
|--|---|-------------------------|---------------------|--------------------|---------------------|--|----------------------------|
| <b>Fund: 01 - GENERAL FUND</b>               |   |                         |                     |                    |                     |  |                            |
| <b>Revenue</b>                               |   |                         |                     |                    |                     |  |                            |
| <b>Department: 000 - General</b>             |   |                         |                     |                    |                     |  |                            |
| <b>Category: 40 - Taxes</b>                  |   |                         |                     |                    |                     |  |                            |
| <a href="#">01-000-40100</a>                 | Property Taxes                                      | 6,414,666.00            | 6,414,666.00        | 389,660.36         | 6,363,756.06        | 0.00                                   | -50,909.94 0.79 %          |
| <a href="#">01-000-40125</a>                 | Property Taxes/Delinquent                           | 15,000.00               | 15,000.00           | 424.93             | 6,846.31            | 0.00                                   | -8,153.69 54.36 %          |
| <a href="#">01-000-40150</a>                 | Property Taxes/Penalty & Interest                   | 10,000.00               | 10,000.00           | 3,469.82           | 4,848.61            | 0.00                                   | -5,151.39 51.51 %          |
| <a href="#">01-000-40300</a>                 | Sales Tax - General                                 | 931,002.00              | 931,002.00          | 86,024.22          | 346,915.30          | 0.00                                   | -584,086.70 62.74 %        |
| <a href="#">01-000-40360</a>                 | Mixed Beverage Tax                                  | 33,297.00               | 33,297.00           | 0.00               | 17,419.97           | 0.00                                   | -15,877.03 47.68 %         |
|  | <b>Category: 40 - Taxes Total:</b>                  | <b>7,403,965.00</b>     | <b>7,403,965.00</b> | <b>479,579.33</b>  | <b>6,739,786.25</b> | <b>0.00</b>                            | <b>-664,178.75 8.97 %</b>  |
| <b>Category: 41 - Licenses &amp; Permits</b> |   |                         |                     |                    |                     |  |                            |
| <a href="#">01-000-41050</a>                 | Electric Franchise                                  | 387,555.00              | 387,555.00          | 0.00               | 19,121.19           | 0.00                                   | -368,433.81 95.07 %        |
| <a href="#">01-000-41100</a>                 | Gas Franchise                                       | 78,400.00               | 78,400.00           | 27,056.14          | 41,139.35           | 0.00                                   | -37,260.65 47.53 %         |
| <a href="#">01-000-41150</a>                 | Telecommunication Franchise                         | 50,556.00               | 50,556.00           | 12,516.94          | 25,474.96           | 0.00                                   | -25,081.04 49.61 %         |
| <a href="#">01-000-41200</a>                 | Cable Franchise                                     | 183,463.00              | 183,463.00          | 41,054.89          | 85,957.11           | 0.00                                   | -97,505.89 53.15 %         |
| <a href="#">01-000-41250</a>                 | Refuse Franchise                                    | 169,657.00              | 169,657.00          | 23,580.61          | 60,742.68           | 0.00                                   | -108,914.32 64.20 %        |
| <a href="#">01-000-41300</a>                 | Building Permits                                    | 121,500.00              | 121,500.00          | 14,981.62          | 112,126.62          | 0.00                                   | -9,373.38 7.71 %           |
| <a href="#">01-000-41320</a>                 | Fire Permits/Sprinkler                              | 100.00                  | 100.00              | 0.00               | 2,000.00            | 0.00                                   | 1,900.00 2,000.00 %        |
| <a href="#">01-000-41330</a>                 | Miscellaneous Permits                               | 121,500.00              | 121,500.00          | 9,738.39           | 64,638.70           | 0.00                                   | -56,861.30 46.80 %         |
|  | <b>Category: 41 - Licenses &amp; Permits Total:</b> | <b>1,112,731.00</b>     | <b>1,112,731.00</b> | <b>128,928.59</b>  | <b>411,200.61</b>   | <b>0.00</b>                            | <b>-701,530.39 63.05 %</b> |
| <b>Category: 42 - Intergovernmental</b>      |   |                         |                     |                    |                     |  |                            |
| <a href="#">01-000-42100</a>                 | Intergovernmental Transfer MUD                      | 608,896.00              | 608,896.00          | 50,742.50          | 253,712.50          | 0.00                                   | -355,183.50 58.33 %        |
| <a href="#">01-000-42500</a>                 | Grant Revenue                                       | 0.00                    | 0.00                | 1,900.67           | 1,900.67            | 0.00                                   | 1,900.67 0.00 %            |
|  | <b>Category: 42 - Intergovernmental Total:</b>      | <b>608,896.00</b>       | <b>608,896.00</b>   | <b>52,643.17</b>   | <b>255,613.17</b>   | <b>0.00</b>                            | <b>-353,282.83 58.02 %</b> |
| <b>Category: 43 - Fines &amp; Fees</b>       |   |                         |                     |                    |                     |  |                            |
| <a href="#">01-000-43002</a>                 | City Vehicle Registration Fees/Child Safety         | 9,000.00                | 9,000.00            | 8,601.88           | 8,601.88            | 0.00                                   | -398.12 4.42 %             |
| <a href="#">01-000-43011</a>                 | Records Management Revenue                          | 500.00                  | 500.00              | 24.00              | 99.50               | 0.00                                   | -400.50 80.10 %            |
| <a href="#">01-000-43100</a>                 | Municipal Court Fines/Fees                          | 101,000.00              | 101,000.00          | 16,342.21          | 58,474.47           | 0.00                                   | -42,525.53 42.10 %         |
| <a href="#">01-000-43105</a>                 | Municipal Court - Child Safety Fees                 | 5,000.00                | 5,000.00            | 1,633.71           | 3,811.26            | 0.00                                   | -1,188.74 23.77 %          |
| <a href="#">01-000-43220</a>                 | Zoning Fees   | 0.00                    | 0.00                | 100.00             | 550.00              | 0.00                                   | 550.00 0.00 %              |
| <a href="#">01-000-43225</a>                 | Platting Fees                                       | 200.00                  | 200.00              | 0.00               | 54.75               | 0.00                                   | -145.25 72.63 %            |
| <a href="#">01-000-43230</a>                 | Developer Fees                                      | 5,000.00                | 5,000.00            | 0.00               | 0.00                | 0.00                                   | -5,000.00 100.00 %         |
| <a href="#">01-000-43240</a>                 | P&Z Administrative Fees                             | 1,500.00                | 1,500.00            | 50.00              | 205.00              | 0.00                                   | -1,295.00 86.33 %          |
| <a href="#">01-000-43310</a>                 | Day Camp Programs                                   | 65,000.00               | 65,000.00           | 0.00               | 11,700.00           | 0.00                                   | -53,300.00 82.00 %         |
| <a href="#">01-000-43315</a>                 | Community Events Revenue                            | 0.00                    | 0.00                | 0.00               | 340.00              | 0.00                                   | 340.00 0.00 %              |

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|  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <a href="#">01-000-43320</a>                             | Pool Entry Fees                  | 65,000.00                | 65,000.00               | 0.00               | 26,326.00           | 0.00         | -38,674.00                             | 59.50 %              |
| <a href="#">01-000-43325</a>                             | Pool Rentals                     | 9,999.00                 | 9,999.00                | 0.00               | 270.00              | 0.00         | -9,729.00                              | 97.30 %              |
| <a href="#">01-000-43330</a>                             | Swim Team Programs               | 35,855.00                | 35,855.00               | 0.00               | 2,014.00            | 0.00         | -33,841.00                             | 94.38 %              |
| <a href="#">01-000-43335</a>                             | Aquatic Programs                 | 11,110.00                | 11,110.00               | 0.00               | 580.00              | 0.00         | -10,530.00                             | 94.78 %              |
| <a href="#">01-000-43340</a>                             | Pool Concessions                 | 11,110.00                | 11,110.00               | 0.00               | 558.50              | 0.00         | -10,551.50                             | 94.97 %              |
| <a href="#">01-000-43425</a>                             | Denton/Tarrant County - EMS/Fire | 16,000.00                | 16,000.00               | -8,601.88          | 0.00                | 0.00         | -16,000.00                             | 100.00 %             |
| <a href="#">01-000-43600</a>                             | Animal Control                   | 3,500.00                 | 3,500.00                | 150.00             | 445.00              | 0.00         | -3,055.00                              | 87.29 %              |
| <a href="#">01-000-43650</a>                             | Miscellaneous Police Revenue     | 400.00                   | 400.00                  | 30.00              | 40.00               | 0.00         | -360.00                                | 90.00 %              |
| <a href="#">01-000-43800</a>                             | Convenience Fees                 | 1,000.00                 | 1,000.00                | 293.80             | 807.17              | 0.00         | -192.83                                | 19.28 %              |
| <b>Category: 43 - Fines &amp; Fees Total:</b>            |                                  | <b>341,174.00</b>        | <b>341,174.00</b>       | <b>18,623.72</b>   | <b>114,877.53</b>   | <b>0.00</b>  | <b>-226,296.47</b>                     | <b>66.33 %</b>       |
| <b>Category: 44 - Charges for Services</b>               |                                  |                          |                         |                    |                     |              |  |                      |
| <a href="#">01-000-44000</a>                             | EMS Runs                         | 171,700.00               | 171,700.00              | 17,580.77          | 109,674.86          | 0.00         | -62,025.14                             | 36.12 %              |
| <a href="#">01-000-44001</a>                             | NISD Contract for SRO            | 112,990.00               | 112,990.00              | 0.00               | 0.00                | 0.00         | -112,990.00                            | 100.00 %             |
| <a href="#">01-000-44003</a>                             | PID Reimbursement                | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 0.00         | -5,000.00                              | 100.00 %             |
| <a href="#">01-000-44004</a>                             | PID Fire Assessment              | 486,640.00               | 486,640.00              | 22,741.68          | 484,133.56          | 0.00         | -2,506.44                              | 0.52 %               |
| <a href="#">01-000-44006</a>                             | CIA Lien Revenues                | 0.00                     | 0.00                    | 0.00               | 612.29              | 0.00         | 612.29                                 | 0.00 %               |
| <b>Category: 44 - Charges for Services Total:</b>        |                                  | <b>776,330.00</b>        | <b>776,330.00</b>       | <b>40,322.45</b>   | <b>594,420.71</b>   | <b>0.00</b>  | <b>-181,909.29</b>                     | <b>23.43 %</b>       |
| <b>Category: 45 - Rents</b>                              |                                  |                          |                         |                    |                     |              |  |                      |
| <a href="#">01-000-45100</a>                             | Recreation Rentals               | 10,000.00                | 10,000.00               | 159.80             | 6,121.64            | 0.00         | -3,878.36                              | 38.78 %              |
| <a href="#">01-000-45150</a>                             | Cell Tower Lease Revenue         | 50,144.00                | 50,144.00               | 0.00               | 5,893.40            | 0.00         | -44,250.60                             | 88.25 %              |
| <b>Category: 45 - Rents Total:</b>                       |                                  | <b>60,144.00</b>         | <b>60,144.00</b>        | <b>159.80</b>      | <b>12,015.04</b>    | <b>0.00</b>  | <b>-48,128.96</b>                      | <b>80.02 %</b>       |
| <b>Category: 46 - Contributions and Donations</b>        |                                  |                          |                         |                    |                     |              |  |                      |
| <a href="#">01-000-46000</a>                             | Donations                        | 0.00                     | 0.00                    | 0.00               | 531.00              | 0.00         | 531.00                                 | 0.00 %               |
| <b>Category: 46 - Contributions and Donations Total:</b> |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>531.00</b>       | <b>0.00</b>  | <b>531.00</b>                          | <b>0.00 %</b>        |
| <b>Category: 47 - Investment Income</b>                  |                                  |                          |                         |                    |                     |              |  |                      |
| <a href="#">01-000-47000</a>                             | Interest Income                  | 40,000.00                | 40,000.00               | 15,137.92          | 26,798.35           | 0.00         | -13,201.65                             | 33.00 %              |
| <b>Category: 47 - Investment Income Total:</b>           |                                  | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>15,137.92</b>   | <b>26,798.35</b>    | <b>0.00</b>  | <b>-13,201.65</b>                      | <b>33.00 %</b>       |
| <b>Category: 49 - Other Financing Sources</b>            |                                  |                          |                         |                    |                     |              |  |                      |
| <a href="#">01-000-49220</a>                             | Transfer In                      | 63,000.00                | 63,000.00               | 0.00               | 15,750.00           | 0.00         | -47,250.00                             | 75.00 %              |
| <b>Category: 49 - Other Financing Sources Total:</b>     |                                  | <b>63,000.00</b>         | <b>63,000.00</b>        | <b>0.00</b>        | <b>15,750.00</b>    | <b>0.00</b>  | <b>-47,250.00</b>                      | <b>75.00 %</b>       |
| <b>Category: 51 - Miscellaneous</b>                      |                                  |                          |                         |                    |                     |              |  |                      |
| <a href="#">01-000-51012</a>                             | Miscellaneous Revenue            | 25,000.00                | 25,000.00               | -461,868.57        | 40,545.82           | 0.00         | 15,545.82                              | 162.18 %             |
| <b>Category: 51 - Miscellaneous Total:</b>               |                                  | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>-461,868.57</b> | <b>40,545.82</b>    | <b>0.00</b>  | <b>15,545.82</b>                       | <b>62.18 %</b>       |
| <b>Department: 000 - General Total:</b>                  |                                  | <b>10,431,240.00</b>     | <b>10,431,240.00</b>    | <b>273,526.41</b>  | <b>8,211,538.48</b> | <b>0.00</b>  | <b>-2,219,701.52</b>                   | <b>21.28 %</b>       |
| <b>Revenue Total:</b>                                    |                                  | <b>10,431,240.00</b>     | <b>10,431,240.00</b>    | <b>273,526.41</b>  | <b>8,211,538.48</b> | <b>0.00</b>  | <b>-2,219,701.52</b>                   | <b>21.28 %</b>       |
| <b>Expense</b>   |                                  |                          |                         |                    |                     |              |  |                      |
| <b>Department: 000 - General</b>                         |                                  |                          |                         |                    |                     |              |  |                      |
| <b>Category: 99 - Other Financing Uses</b>               |                                  |                          |                         |                    |                     |              |  |                      |
| <a href="#">01-000-99150</a>                             | Transfer Out                     | 0.00                     | 0.00                    | 0.00               | 35,816.92           | 0.00         | -35,816.92                             | 0.00 %               |

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|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">01-000-99500</a>              | Transfer to Future Replacement Reserve            | 450,000.00               | 450,000.00              | 0.00               | 112,500.00         | 0.00         | 337,500.00                             | 75.00 %              |
|   | <b>Category: 99 - Other Financing Uses Total:</b> | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>148,316.92</b>  | <b>0.00</b>  | <b>301,683.08</b>                      | <b>67.04 %</b>       |
|   | <b>Department: 000 - General Total:</b>           | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>148,316.92</b>  | <b>0.00</b>  | <b>301,683.08</b>                      | <b>67.04 %</b>       |
| <b>Department: 140 - Manager's Office</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Category: 50 - Personnel Services</b>  |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">01-140-50100</a>              | Salaries - Regular                                | 415,264.00               | 415,264.00              | 23,779.53          | 114,512.05         | 0.00         | 300,751.95                             | 72.42 %              |
| <a href="#">01-140-50140</a>              | Salaries - Longevity                              | 310.00                   | 310.00                  | 0.00               | 175.00             | 0.00         | 135.00                                 | 43.55 %              |
| <a href="#">01-140-51200</a>              | Retirement  | 50,645.00                | 50,645.00               | 4,090.26           | 19,851.26          | 0.00         | 30,793.74                              | 60.80 %              |
| <a href="#">01-140-51210</a>              | Medical Insurance                                 | 10,550.00                | 10,550.00               | 1,093.48           | 4,920.66           | 0.00         | 5,629.34                               | 53.36 %              |
| <a href="#">01-140-51215</a>              | Dental Insurance                                  | 797.00                   | 797.00                  | 72.20              | 324.90             | 0.00         | 472.10                                 | 59.23 %              |
| <a href="#">01-140-51216</a>              | Vision Insurance                                  | 90.00                    | 90.00                   | 7.52               | 33.84              | 0.00         | 56.16                                  | 62.40 %              |
| <a href="#">01-140-51218</a>              | Life Insurance & Other                            | 1,613.00                 | 1,613.00                | 109.28             | 491.76             | 0.00         | 1,121.24                               | 69.51 %              |
| <a href="#">01-140-52220</a>              | Social Security Taxes                             | 16,120.00                | 16,120.00               | 1,462.92           | 5,610.48           | 0.00         | 10,509.52                              | 65.20 %              |
| <a href="#">01-140-52225</a>              | Medicare Taxes                                    | 4,401.00                 | 4,401.00                | 342.12             | 1,650.87           | 0.00         | 2,750.13                               | 62.49 %              |
| <a href="#">01-140-52250</a>              | Unemployment Taxes                                | 513.00                   | 513.00                  | 5.93               | 34.41              | 0.00         | 478.59                                 | 93.29 %              |
| <a href="#">01-140-52260</a>              | Workman's Compensation                            | 768.00                   | 768.00                  | 0.00               | 0.00               | 0.00         | 768.00                                 | 100.00 %             |
| <a href="#">01-140-52950</a>              | Auto Allowance                                    | 6,000.00                 | 6,000.00                | 500.00             | 2,250.00           | 0.00         | 3,750.00                               | 62.50 %              |
| <a href="#">01-140-52960</a>              | Employee Relations                                | 450.00                   | 450.00                  | 0.00               | 260.00             | 0.00         | 190.00                                 | 42.22 %              |
|   | <b>Category: 50 - Personnel Services Total:</b>   | <b>507,521.00</b>        | <b>507,521.00</b>       | <b>31,463.24</b>   | <b>150,115.23</b>  | <b>0.00</b>  | <b>357,405.77</b>                      | <b>70.42 %</b>       |
| <b>Category: 60 - Purchased Services</b>  |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">01-140-60100</a>              | Professional Outside Services                     | 225.00                   | 225.00                  | 0.00               | 0.00               | 0.00         | 225.00                                 | 100.00 %             |
| <a href="#">01-140-60805</a>              | Records Management                                | 3,325.00                 | 3,325.00                | 138.50             | 770.94             | 0.00         | 2,554.06                               | 76.81 %              |
| <a href="#">01-140-62100</a>              | Elections   | 15,000.00                | 13,873.14               | 1,980.63           | 2,072.89           | 0.00         | 11,800.25                              | 85.06 %              |
| <a href="#">01-140-63200</a>              | Advertising                                       | 5,000.00                 | 5,000.00                | 0.00               | 1,572.25           | 0.00         | 3,427.75                               | 68.56 %              |
| <a href="#">01-140-63250</a>              | Printing  | 4,200.00                 | 4,200.00                | 0.00               | 0.00               | 0.00         | 4,200.00                               | 100.00 %             |
| <a href="#">01-140-63551</a>              | Schools & Training                                | 2,180.00                 | 2,180.00                | 0.00               | 290.00             | 0.00         | 1,890.00                               | 86.70 %              |
| <a href="#">01-140-64400</a>              | Communications /Pagers/Mobiles                    | 1,800.00                 | 1,800.00                | 150.00             | 600.00             | 0.00         | 1,200.00                               | 66.67 %              |
| <a href="#">01-140-68100</a>              | Dues & Membership                                 | 16,695.00                | 16,695.00               | 0.00               | 5,754.75           | 0.00         | 10,940.25                              | 65.53 %              |
| <a href="#">01-140-68200</a>              | Travel & per diem                                 | 4,495.00                 | 4,495.00                | 0.00               | 2,116.53           | 0.00         | 2,378.47                               | 52.91 %              |
| <a href="#">01-140-68600</a>              | Meetings  | 2,924.00                 | 2,924.00                | 0.00               | 357.33             | 0.00         | 2,566.67                               | 87.78 %              |
|   | <b>Category: 60 - Purchased Services Total:</b>   | <b>55,844.00</b>         | <b>54,717.14</b>        | <b>2,269.13</b>    | <b>13,534.69</b>   | <b>0.00</b>  | <b>41,182.45</b>                       | <b>75.26 %</b>       |
| <b>Category: 70 - Supplies</b>            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">01-140-70100</a>              | Office Supplies                                   | 2,000.00                 | 2,000.00                | 101.91             | 1,502.35           | 0.00         | 497.65                                 | 24.88 %              |
| <a href="#">01-140-70300</a>              | Postage   | 1,464.00                 | 1,464.00                | 10.45              | 61.65              | 0.00         | 1,402.35                               | 95.79 %              |
| <a href="#">01-140-70400</a>              | Publications/Books/Subscriptions                  | 250.00                   | 250.00                  | -4.62              | 55.98              | 0.00         | 194.02                                 | 77.61 %              |
| <a href="#">01-140-70600</a>              | Mayor/Council Expense                             | 23,344.00                | 19,049.00               | 3,016.93           | 20,546.20          | 0.00         | -1,497.20                              | -7.86 %              |
| <a href="#">01-140-78500</a>              | Furniture/Equipment<\$5,000                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">01-140-79900</a>              | Contingency Expense                               | 25,000.00                | 71,296.86               | 6,240.17           | 8,511.85           | 0.00         | 62,785.01                              | 88.06 %              |
| <a href="#">01-140-79999</a>              | Miscellaneous Expense                             | 0.00                     | 0.00                    | 0.00               | 4.75               | 0.00         | -4.75                                  | 0.00 %               |
|   | <b>Category: 70 - Supplies Total:</b>             | <b>53,058.00</b>         | <b>95,059.86</b>        | <b>9,364.84</b>    | <b>30,682.78</b>   | <b>0.00</b>  | <b>64,377.08</b>                       | <b>67.72 %</b>       |

All Fund Budget Report - Monthly Financials

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

|  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Category: 80 - Capital</b>                    |                                  |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-140-87200</a>                     | Incentive Programs               | 9,708.00                 | 9,708.00                | 0.00               | 0.00               | 0.00             | 9,708.00                               | 100.00 %             |
| <b>Category: 80 - Capital Total:</b>             |                                  | <b>9,708.00</b>          | <b>9,708.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>9,708.00</b>                        | <b>100.00 %</b>      |
| <b>Department: 140 - Manager's Office Total:</b> |                                  | <b>626,131.00</b>        | <b>667,006.00</b>       | <b>43,097.21</b>   | <b>194,332.70</b>  | <b>0.00</b>      | <b>472,673.30</b>                      | <b>70.86 %</b>       |
| <b>Department: 160 - Legal</b>                   |                                  |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 60 - Purchased Services</b>         |                                  |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-160-60100</a>                     | Professional Outside Services    | 126,000.00               | 126,000.00              | 17,000.00          | 43,394.00          | 59,500.00        | 23,106.00                              | 18.34 %              |
| <b>Category: 60 - Purchased Services Total:</b>  |                                  | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>17,000.00</b>   | <b>43,394.00</b>   | <b>59,500.00</b> | <b>23,106.00</b>                       | <b>18.34 %</b>       |
| <b>Category: 70 - Supplies</b>                   |                                  |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-160-70100</a>                     | Office Supplies                  | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00             | 250.00                                 | 100.00 %             |
| <a href="#">01-160-70300</a>                     | Postage                          | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00             | 50.00                                  | 100.00 %             |
| <a href="#">01-160-70400</a>                     | Publications/Books/Subscriptions | 3,588.00                 | 3,588.00                | 0.00               | 219.00             | 0.00             | 3,369.00                               | 93.90 %              |
| <a href="#">01-160-79999</a>                     | Miscellaneous Expense            | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00             | 100.00                                 | 100.00 %             |
| <b>Category: 70 - Supplies Total:</b>            |                                  | <b>3,988.00</b>          | <b>3,988.00</b>         | <b>0.00</b>        | <b>219.00</b>      | <b>0.00</b>      | <b>3,769.00</b>                        | <b>94.51 %</b>       |
| <b>Department: 160 - Legal Total:</b>            |                                  | <b>129,988.00</b>        | <b>129,988.00</b>       | <b>17,000.00</b>   | <b>43,613.00</b>   | <b>59,500.00</b> | <b>26,875.00</b>                       | <b>20.67 %</b>       |
| <b>Department: 251 - Police</b>                  |                                  |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 50 - Personnel Services</b>         |                                  |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-251-50100</a>                     | Salaries - Regular               | 1,488,834.00             | 1,480,834.00            | 100,663.48         | 528,192.97         | 0.00             | 952,641.03                             | 64.33 %              |
| <a href="#">01-251-50130</a>                     | Salaries - Overtime              | 55,000.00                | 55,000.00               | 4,715.88           | 29,398.42          | 0.00             | 25,601.58                              | 46.55 %              |
| <a href="#">01-251-50140</a>                     | Salaries - Longevity             | 8,298.00                 | 8,298.00                | 0.00               | 7,107.50           | 0.00             | 1,190.50                               | 14.35 %              |
| <a href="#">01-251-50160</a>                     | Salaries - Certification         | 9,300.00                 | 9,300.00                | 500.00             | 2,500.00           | 0.00             | 6,800.00                               | 73.12 %              |
| <a href="#">01-251-51200</a>                     | Retirement                       | 191,386.40               | 191,386.40              | 12,609.51          | 70,144.80          | 0.00             | 121,241.60                             | 63.35 %              |
| <a href="#">01-251-51210</a>                     | Medical Insurance                | 163,972.43               | 163,972.43              | 9,462.36           | 45,174.52          | 0.00             | 118,797.91                             | 72.45 %              |
| <a href="#">01-251-51215</a>                     | Dental Insurance                 | 11,428.26                | 11,428.26               | 617.84             | 2,923.17           | 0.00             | 8,505.09                               | 74.42 %              |
| <a href="#">01-251-51216</a>                     | Vision Insurance                 | 1,388.64                 | 1,388.64                | 88.92              | 413.78             | 0.00             | 974.86                                 | 70.20 %              |
| <a href="#">01-251-51218</a>                     | Life Insurance & Other           | 8,875.20                 | 8,875.20                | 582.00             | 2,689.05           | 0.00             | 6,186.15                               | 69.70 %              |
| <a href="#">01-251-52220</a>                     | Social Security Taxes            | 94,862.00                | 94,862.00               | 6,309.61           | 33,327.87          | 0.00             | 61,534.13                              | 64.87 %              |
| <a href="#">01-251-52225</a>                     | Medicare Taxes                   | 22,503.50                | 22,503.50               | 1,475.66           | 8,010.37           | 0.00             | 14,493.13                              | 64.40 %              |
| <a href="#">01-251-52250</a>                     | Unemployment Taxes               | 5,175.00                 | 5,175.00                | 76.91              | 230.97             | 0.00             | 4,944.03                               | 95.54 %              |
| <a href="#">01-251-52260</a>                     | Workman's Compensation           | 31,409.77                | 31,409.77               | 0.00               | 3,111.36           | 0.00             | 28,298.41                              | 90.09 %              |
| <a href="#">01-251-52290</a>                     | Pre-employment Physicals/Testing | 1,500.00                 | 1,500.00                | 0.00               | 1,350.42           | 0.00             | 149.58                                 | 9.97 %               |
| <a href="#">01-251-52940</a>                     | Clothing Allowance               | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00             | 1,200.00                               | 100.00 %             |
| <b>Category: 50 - Personnel Services Total:</b>  |                                  | <b>2,095,133.20</b>      | <b>2,087,133.20</b>     | <b>137,102.17</b>  | <b>734,575.20</b>  | <b>0.00</b>      | <b>1,352,558.00</b>                    | <b>64.80 %</b>       |
| <b>Category: 60 - Purchased Services</b>         |                                  |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-251-60100</a>                     | Professional Outside Services    | 7,000.00                 | 15,000.00               | 0.00               | 13,000.00          | 0.00             | 2,000.00                               | 13.33 %              |
| <a href="#">01-251-63200</a>                     | Advertising                      | 2,000.00                 | 2,000.00                | 0.00               | 134.80             | 0.00             | 1,865.20                               | 93.26 %              |
| <a href="#">01-251-63250</a>                     | Printing                         | 700.00                   | 700.00                  | 103.40             | 302.90             | 0.00             | 397.10                                 | 56.73 %              |
| <a href="#">01-251-63551</a>                     | Schools & Training               | 9,800.00                 | 9,800.00                | 879.62             | 2,868.00           | 0.00             | 6,932.00                               | 70.73 %              |
| <a href="#">01-251-64000</a>                     | Electricity                      | 0.00                     | 0.00                    | 840.17             | 840.17             | 0.00             | -840.17                                | 0.00 %               |
| <a href="#">01-251-64400</a>                     | Communications /Pagers/Mobiles   | 14,700.00                | 14,700.00               | -3,565.27          | 5,241.75           | -4,583.40        | 14,041.65                              | 95.52 %              |

All Fund Budget Report - Monthly Financials

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

|                              |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <a href="#">01-251-65300</a> | Vehicle Maintenance                             | 26,400.00                | 26,400.00               | 2,609.97           | 20,560.15          | -5,370.00         | 11,209.85                              | 42.46 %              |
| <a href="#">01-251-65350</a> | Equipment Maintenance                           | 4,425.00                 | 4,425.00                | 0.00               | 280.00             | 0.00              | 4,145.00                               | 93.67 %              |
| <a href="#">01-251-66200</a> | Qualifying Expenses                             | 9,900.00                 | 9,900.00                | 645.50             | 4,660.35           | -718.18           | 5,957.83                               | 60.18 %              |
| <a href="#">01-251-66500</a> | Dispatch - Denton County                        | 42,000.00                | 42,000.00               | 0.00               | 0.00               | 0.00              | 42,000.00                              | 100.00 %             |
| <a href="#">01-251-67000</a> | Independent Labor                               | 6,000.00                 | 6,000.00                | 0.00               | 450.00             | 0.00              | 5,550.00                               | 92.50 %              |
| <a href="#">01-251-68100</a> | Dues & Membership                               | 2,505.00                 | 2,505.00                | 0.00               | 295.00             | 0.00              | 2,210.00                               | 88.22 %              |
| <a href="#">01-251-68200</a> | Travel & per diem                               | 9,000.00                 | 9,000.00                | 0.00               | 5,548.95           | 0.00              | 3,451.05                               | 38.35 %              |
| <a href="#">01-251-68600</a> | Meetings  | 600.00                   | 600.00                  | 0.00               | 405.45             | 0.00              | 194.55                                 | 32.43 %              |
|                              | <b>Category: 60 - Purchased Services Total:</b> | <b>135,030.00</b>        | <b>143,030.00</b>       | <b>1,513.39</b>    | <b>54,587.52</b>   | <b>-10,671.58</b> | <b>99,114.06</b>                       | <b>69.30 %</b>       |
|                              | <b>Category: 70 - Supplies</b>                  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-251-70100</a> | Office Supplies                                 | 2,100.00                 | 2,100.00                | 486.94             | 2,131.92           | 0.00              | -31.92                                 | -1.52 %              |
| <a href="#">01-251-70300</a> | Postage   | 550.00                   | 550.00                  | 62.51              | 305.47             | 0.00              | 244.53                                 | 44.46 %              |
| <a href="#">01-251-70400</a> | Publications/Books/Subscriptions                | 1,000.00                 | 1,000.00                | 0.00               | 416.10             | 0.00              | 583.90                                 | 58.39 %              |
| <a href="#">01-251-71000</a> | Fuel  | 40,000.00                | 40,000.00               | 2,269.28           | 11,809.65          | 0.00              | 28,190.35                              | 70.48 %              |
| <a href="#">01-251-72100</a> | Uniforms  | 22,900.00                | 22,900.00               | 4,726.03           | 13,458.96          | -1,342.32         | 10,783.36                              | 47.09 %              |
| <a href="#">01-251-72150</a> | Protective Clothing                             | 0.00                     | 0.00                    | 0.00               | 16.80              | 0.00              | -16.80                                 | 0.00 %               |
| <a href="#">01-251-72400</a> | Investigative Materials                         | 5,000.00                 | 5,000.00                | 264.52             | 2,491.77           | 0.00              | 2,508.23                               | 50.16 %              |
| <a href="#">01-251-77100</a> | Animal Control                                  | 6,500.00                 | 6,000.00                | 368.30             | 1,825.15           | 1,750.00          | 2,424.85                               | 40.41 %              |
| <a href="#">01-251-78400</a> | Small Equipment                                 | 1,900.00                 | 1,900.00                | 0.00               | 586.00             | 0.00              | 1,314.00                               | 69.16 %              |
| <a href="#">01-251-79999</a> | Miscellaneous Expense                           | 2,000.00                 | 2,000.00                | 344.99             | 779.42             | 0.00              | 1,220.58                               | 61.03 %              |
|                              | <b>Category: 70 - Supplies Total:</b>           | <b>81,950.00</b>         | <b>81,450.00</b>        | <b>8,522.57</b>    | <b>33,821.24</b>   | <b>407.68</b>     | <b>47,221.08</b>                       | <b>57.98 %</b>       |
|                              | <b>Category: 80 - Capital</b>                   |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-251-83700</a> | Capital Outlay                                  | 0.00                     | 0.00                    | 0.00               | 1,560.00           | -1,560.00         | 0.00                                   | 0.00 %               |
| <a href="#">01-251-87100</a> | Programs & Special Projects                     | 16,700.00                | 16,700.00               | 1,513.49           | 2,919.73           | 0.00              | 13,780.27                              | 82.52 %              |
|                              | <b>Category: 80 - Capital Total:</b>            | <b>16,700.00</b>         | <b>16,700.00</b>        | <b>1,513.49</b>    | <b>4,479.73</b>    | <b>-1,560.00</b>  | <b>13,780.27</b>                       | <b>82.52 %</b>       |
|                              | <b>Department: 251 - Police Total:</b>          | <b>2,328,813.20</b>      | <b>2,328,313.20</b>     | <b>148,651.62</b>  | <b>827,463.69</b>  | <b>-11,823.90</b> | <b>1,512,673.41</b>                    | <b>64.97 %</b>       |
|                              | <b>Department: 255 - EMS</b>                    |                          |                         |                    |                    |                   |  |                      |
|                              | <b>Category: 50 - Personnel Services</b>        |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-255-50100</a> | Salaries - Regular                              | 548,374.90               | 548,374.90              | 42,809.37          | 223,810.48         | 0.00              | 324,564.42                             | 59.19 %              |
| <a href="#">01-255-50130</a> | Salaries - Overtime                             | 50,122.00                | 50,122.00               | 4,792.90           | 31,714.07          | 0.00              | 18,407.93                              | 36.73 %              |
| <a href="#">01-255-50140</a> | Salaries - Longevity                            | 5,879.00                 | 5,879.00                | 0.00               | 5,856.25           | 0.00              | 22.75                                  | 0.39 %               |
| <a href="#">01-255-50160</a> | Salaries - Certification                        | 4,950.00                 | 4,950.00                | 412.50             | 1,650.00           | 0.00              | 3,300.00                               | 66.67 %              |
| <a href="#">01-255-51200</a> | Retirement                                      | 79,810.00                | 79,810.00               | 6,282.86           | 34,456.36          | 0.00              | 45,353.64                              | 56.83 %              |
| <a href="#">01-255-51210</a> | Medical Insurance                               | 63,384.00                | 63,384.00               | 5,236.34           | 23,690.61          | 0.00              | 39,693.39                              | 62.62 %              |
| <a href="#">01-255-51215</a> | Dental Insurance                                | 4,285.00                 | 4,285.00                | 391.11             | 1,768.33           | 0.00              | 2,516.67                               | 58.73 %              |
| <a href="#">01-255-51216</a> | Vision Insurance                                | 433.00                   | 433.00                  | 42.74              | 193.40             | 0.00              | 239.60                                 | 55.33 %              |
| <a href="#">01-255-51218</a> | Life Insurance & Other                          | 3,674.00                 | 3,674.00                | 254.60             | 1,151.42           | 0.00              | 2,522.58                               | 68.66 %              |
| <a href="#">01-255-52220</a> | Social Security Taxes                           | 36,920.00                | 36,920.00               | 2,739.99           | 15,292.65          | 0.00              | 21,627.35                              | 58.58 %              |
| <a href="#">01-255-52225</a> | Medicare Taxes                                  | 8,634.00                 | 8,634.00                | 641.03             | 3,577.89           | 0.00              | 5,056.11                               | 58.56 %              |
| <a href="#">01-255-52250</a> | Unemployment Taxes                              | 1,424.00                 | 1,424.00                | 21.29              | 83.02              | 0.00              | 1,340.98                               | 94.17 %              |

All Fund Budget Report - Monthly Financials

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

|   |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">01-255-52260</a>                    | Workman's Compensation           | 9,945.00                 | 9,945.00                | 0.00               | 0.00               | 0.00         | 9,945.00                               | 100.00 %             |
| <a href="#">01-255-52290</a>                    | Pre-employment Physicals/Testing | 4,600.00                 | 4,600.00                | 0.00               | 24.00              | 0.00         | 4,576.00                               | 99.48 %              |
| <b>Category: 50 - Personnel Services Total:</b> |                                  | <b>822,434.90</b>        | <b>822,434.90</b>       | <b>63,624.73</b>   | <b>343,268.48</b>  | <b>0.00</b>  | <b>479,166.42</b>                      | <b>58.26 %</b>       |
| <b>Category: 60 - Purchased Services</b>        |                                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">01-255-60100</a>                    | Professional Outside Services    | 0.00                     | 0.00                    | 0.00               | 125.00             | 0.00         | -125.00                                | 0.00 %               |
| <a href="#">01-255-62000</a>                    | Collection Fees                  | 23,432.00                | 23,432.00               | 0.00               | 11,787.99          | 0.00         | 11,644.01                              | 49.69 %              |
| <a href="#">01-255-62200</a>                    | Hazmat Disposal                  | 1,065.00                 | 1,065.00                | 55.35              | 276.75             | 0.00         | 788.25                                 | 74.01 %              |
| <a href="#">01-255-63450</a>                    | Radios                           | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">01-255-63551</a>                    | Schools & Training               | 4,507.50                 | 4,507.50                | 0.00               | 1,855.00           | 0.00         | 2,652.50                               | 58.85 %              |
| <a href="#">01-255-64000</a>                    | Electricity                      | 8,140.00                 | 8,140.00                | 488.95             | 2,037.25           | 0.00         | 6,102.75                               | 74.97 %              |
| <a href="#">01-255-64100</a>                    | Water                            | 4,647.50                 | 4,647.50                | 266.79             | 1,265.57           | 0.00         | 3,381.93                               | 72.77 %              |
| <a href="#">01-255-64400</a>                    | Communications /Pagers/Mobiles   | 6,500.00                 | 6,500.00                | 300.65             | 2,844.91           | 0.00         | 3,655.09                               | 56.23 %              |
| <a href="#">01-255-65200</a>                    | Building Maintenance             | 2,000.00                 | 2,000.00                | 0.00               | 443.04             | 0.00         | 1,556.96                               | 77.85 %              |
| <a href="#">01-255-65300</a>                    | Vehicle Maintenance              | 15,645.00                | 15,645.00               | 86.29              | 2,675.10           | 0.00         | 12,969.90                              | 82.90 %              |
| <a href="#">01-255-65350</a>                    | Equipment Maintenance            | 10,096.20                | 10,096.20               | 1,679.83           | 2,983.74           | 0.00         | 7,112.46                               | 70.45 %              |
| <a href="#">01-255-66250</a>                    | Emergency Management             | 13,429.76                | 7,329.76                | 0.00               | 0.00               | 0.00         | 7,329.76                               | 100.00 %             |
| <a href="#">01-255-66500</a>                    | Dispatch - Denton County         | 2,723.00                 | 2,723.00                | 0.00               | 215.19             | 0.00         | 2,507.81                               | 92.10 %              |
| <a href="#">01-255-68100</a>                    | Dues & Membership                | 3,879.00                 | 3,879.00                | 150.00             | 1,150.00           | 0.00         | 2,729.00                               | 70.35 %              |
| <a href="#">01-255-68190</a>                    | Flags & Repairs                  | 7,412.00                 | 7,412.00                | 0.00               | 6,912.00           | 0.00         | 500.00                                 | 6.75 %               |
| <a href="#">01-255-68200</a>                    | Travel & per diem                | 3,910.00                 | 3,910.00                | 0.00               | 3,219.83           | 0.00         | 690.17                                 | 17.65 %              |
| <a href="#">01-255-68600</a>                    | Meetings                         | 750.00                   | 750.00                  | 199.83             | 199.83             | 0.00         | 550.17                                 | 73.36 %              |
| <a href="#">01-255-68700</a>                    | Safety Programs                  | 1,700.00                 | 1,700.00                | 0.00               | 0.00               | 0.00         | 1,700.00                               | 100.00 %             |
| <b>Category: 60 - Purchased Services Total:</b> |                                  | <b>112,836.96</b>        | <b>106,736.96</b>       | <b>3,227.69</b>    | <b>37,991.20</b>   | <b>0.00</b>  | <b>68,745.76</b>                       | <b>64.41 %</b>       |
| <b>Category: 70 - Supplies</b>                  |                                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">01-255-70100</a>                    | Office Supplies                  | 500.00                   | 500.00                  | 8.95               | 137.54             | 0.00         | 362.46                                 | 72.49 %              |
| <a href="#">01-255-70300</a>                    | Postage                          | 100.00                   | 100.00                  | 0.00               | 22.26              | 0.00         | 77.74                                  | 77.74 %              |
| <a href="#">01-255-70400</a>                    | Publications/Books/Subscriptions | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">01-255-71000</a>                    | Fuel                             | 8,987.00                 | 8,987.00                | 277.76             | 1,755.48           | 0.00         | 7,231.52                               | 80.47 %              |
| <a href="#">01-255-72100</a>                    | Uniforms                         | 6,687.00                 | 6,687.00                | 449.34             | 2,302.14           | 0.00         | 4,384.86                               | 65.57 %              |
| <a href="#">01-255-72200</a>                    | Medical Control                  | 8,007.00                 | 8,007.00                | 0.00               | 0.00               | 0.00         | 8,007.00                               | 100.00 %             |
| <a href="#">01-255-72220</a>                    | Pharmacy                         | 7,920.00                 | 7,920.00                | 236.82             | 2,005.50           | 0.00         | 5,914.50                               | 74.68 %              |
| <a href="#">01-255-72250</a>                    | Oxygen                           | 2,820.00                 | 2,820.00                | 70.00              | 465.20             | 0.00         | 2,354.80                               | 83.50 %              |
| <a href="#">01-255-72500</a>                    | Disposable Supplies              | 11,400.00                | 11,400.00               | 229.75             | 3,279.08           | 0.00         | 8,120.92                               | 71.24 %              |
| <a href="#">01-255-78400</a>                    | Small Equipment                  | 3,900.00                 | 3,900.00                | 0.00               | 0.00               | 0.00         | 3,900.00                               | 100.00 %             |
| <a href="#">01-255-79100</a>                    | Maintenance Supplies             | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">01-255-79999</a>                    | Miscellaneous Expense            | 1,500.00                 | 1,500.00                | 0.00               | 4.16               | 0.00         | 1,495.84                               | 99.72 %              |
| <b>Category: 70 - Supplies Total:</b>           |                                  | <b>52,421.00</b>         | <b>52,421.00</b>        | <b>1,272.62</b>    | <b>9,971.36</b>    | <b>0.00</b>  | <b>42,449.64</b>                       | <b>80.98 %</b>       |

All Fund Budget Report - Monthly Financials

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

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <b>Category: 80 - Capital</b>                   |                                |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-255-83700</a>                    | Capital Expenses               | 0.00                     | 0.00                    | 0.00               | 14,562.40          | -14,747.40        | 185.00                                 | 0.00 %               |
| <b>Category: 80 - Capital Total:</b>            |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,562.40</b>   | <b>-14,747.40</b> | <b>185.00</b>                          | <b>0.00 %</b>        |
| <b>Department: 255 - EMS Total:</b>             |                                | <b>987,692.86</b>        | <b>981,592.86</b>       | <b>68,125.04</b>   | <b>405,793.44</b>  | <b>-14,747.40</b> | <b>590,546.82</b>                      | <b>60.16 %</b>       |
| <b>Department: 256 - Fire</b>                   |                                |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 50 - Personnel Services</b>        |                                |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-256-50100</a>                    | Salaries - Regular             | 558,792.00               | 558,792.00              | 42,809.17          | 223,809.61         | 0.00              | 334,982.39                             | 59.95 %              |
| <a href="#">01-256-50130</a>                    | Salaries - Overtime            | 50,122.00                | 50,122.00               | 4,792.81           | 31,713.70          | 0.00              | 18,408.30                              | 36.73 %              |
| <a href="#">01-256-50140</a>                    | Salaries - Longevity           | 5,879.00                 | 5,879.00                | 0.00               | 5,856.25           | 0.00              | 22.75                                  | 0.39 %               |
| <a href="#">01-256-50160</a>                    | Salaries - Certification       | 4,950.00                 | 4,950.00                | 412.50             | 1,650.00           | 0.00              | 3,300.00                               | 66.67 %              |
| <a href="#">01-256-51200</a>                    | Retirement                     | 81,248.00                | 81,248.00               | 6,283.79           | 34,511.09          | 0.00              | 46,736.91                              | 57.52 %              |
| <a href="#">01-256-51210</a>                    | Medical Insurance              | 62,650.00                | 62,650.00               | 5,235.16           | 23,684.16          | 0.00              | 38,965.84                              | 62.20 %              |
| <a href="#">01-256-51215</a>                    | Dental Insurance               | 4,285.00                 | 4,285.00                | 390.62             | 1,765.42           | 0.00              | 2,519.58                               | 58.80 %              |
| <a href="#">01-256-51216</a>                    | Vision Insurance               | 433.00                   | 433.00                  | 42.23              | 190.52             | 0.00              | 242.48                                 | 56.00 %              |
| <a href="#">01-256-51218</a>                    | Life Insurance & Other         | 3,746.00                 | 3,746.00                | 253.65             | 1,145.63           | 0.00              | 2,600.37                               | 69.42 %              |
| <a href="#">01-256-52220</a>                    | Social Security Taxes          | 37,565.00                | 37,565.00               | 2,740.12           | 15,316.74          | 0.00              | 22,248.26                              | 59.23 %              |
| <a href="#">01-256-52225</a>                    | Medicare Taxes                 | 8,785.00                 | 8,785.00                | 640.64             | 3,580.96           | 0.00              | 5,204.04                               | 59.24 %              |
| <a href="#">01-256-52250</a>                    | Unemployment Taxes             | 1,424.00                 | 1,424.00                | 20.74              | 81.55              | 0.00              | 1,342.45                               | 94.27 %              |
| <a href="#">01-256-52260</a>                    | Workman's Compensation         | 10,139.00                | 10,139.00               | 0.00               | 0.00               | 0.00              | 10,139.00                              | 100.00 %             |
| <a href="#">01-256-52290</a>                    | Physicals/Testing              | 4,600.00                 | 4,600.00                | 0.00               | 24.00              | 0.00              | 4,576.00                               | 99.48 %              |
| <a href="#">01-256-53240</a>                    | Tuition Reimbursement          | 5,075.00                 | 5,075.00                | 0.00               | 537.21             | 0.00              | 4,537.79                               | 89.41 %              |
| <b>Category: 50 - Personnel Services Total:</b> |                                | <b>839,693.00</b>        | <b>839,693.00</b>       | <b>63,621.43</b>   | <b>343,866.84</b>  | <b>0.00</b>       | <b>495,826.16</b>                      | <b>59.05 %</b>       |
| <b>Category: 60 - Purchased Services</b>        |                                |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-256-60100</a>                    | Professional Outside Services  | 0.00                     | 0.00                    | 0.00               | 125.00             | 0.00              | -125.00                                | 0.00 %               |
| <a href="#">01-256-60800</a>                    | Software & Support             | 6,943.23                 | 6,943.23                | 0.00               | 2,784.02           | 283.12            | 3,876.09                               | 55.83 %              |
| <a href="#">01-256-63200</a>                    | Advertising                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">01-256-63250</a>                    | Printing                       | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00              | 250.00                                 | 100.00 %             |
| <a href="#">01-256-63551</a>                    | Schools & Training             | 15,670.00                | 15,670.00               | 1,290.00           | 7,850.00           | -1,900.00         | 9,720.00                               | 62.03 %              |
| <a href="#">01-256-64000</a>                    | Electricity                    | 8,140.00                 | 8,140.00                | 488.94             | 2,037.22           | 0.00              | 6,102.78                               | 74.97 %              |
| <a href="#">01-256-64100</a>                    | Water                          | 4,647.50                 | 4,647.50                | 266.80             | 1,265.59           | 0.00              | 3,381.91                               | 72.77 %              |
| <a href="#">01-256-64400</a>                    | Communications /Pagers/Mobiles | 13,245.00                | 13,245.00               | 1,305.61           | 7,185.53           | 0.00              | 6,059.47                               | 45.75 %              |
| <a href="#">01-256-65200</a>                    | Building Maintenance           | 16,750.00                | 16,750.00               | 2,620.22           | 6,602.95           | 0.00              | 10,147.05                              | 60.58 %              |
| <a href="#">01-256-65300</a>                    | Vehicle Maintenance            | 46,000.00                | 46,000.00               | 1,659.27           | 3,037.18           | 0.00              | 42,962.82                              | 93.40 %              |
| <a href="#">01-256-65350</a>                    | Equipment Maintenance          | 17,240.00                | 17,240.00               | 1,809.50           | 3,024.59           | 0.00              | 14,215.41                              | 82.46 %              |
| <a href="#">01-256-66250</a>                    | Emergency Management           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                               | 100.00 %             |
| <a href="#">01-256-66500</a>                    | Dispatch - Denton County       | 2,723.00                 | 2,723.00                | 0.00               | 781.42             | 0.00              | 1,941.58                               | 71.30 %              |
| <a href="#">01-256-68100</a>                    | Dues & Membership              | 19,295.00                | 19,295.00               | 592.00             | 18,294.00          | 0.00              | 1,001.00                               | 5.19 %               |
| <a href="#">01-256-68190</a>                    | Flags & Repairs                | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00              | 3,500.00                               | 100.00 %             |
| <a href="#">01-256-68200</a>                    | Travel & per diem              | 7,066.00                 | 7,066.00                | 1.50               | 3,225.56           | 0.00              | 3,840.44                               | 54.35 %              |
| <b>Category: 60 - Purchased Services Total:</b> |                                | <b>162,969.73</b>        | <b>162,969.73</b>       | <b>10,033.84</b>   | <b>56,213.06</b>   | <b>-1,616.88</b>  | <b>108,373.55</b>                      | <b>66.50 %</b>       |

All Fund Budget Report - Monthly Financials

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

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Category: 70 - Supplies</b>           |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-256-70100</a>             | Office Supplies                                 | 250.00                   | 250.00                  | 7.00               | 133.09             | 0.00             | 116.91                                 | 46.76 %              |
| <a href="#">01-256-70200</a>             | Printer Supplies                                | 1,400.00                 | 1,400.00                | 0.00               | 862.19             | 0.00             | 537.81                                 | 38.42 %              |
| <a href="#">01-256-70300</a>             | Postage   | 50.00                    | 50.00                   | 0.94               | 40.19              | 0.00             | 9.81                                   | 19.62 %              |
| <a href="#">01-256-70400</a>             | Publications/Books/Subscriptions                | 350.00                   | 350.00                  | 0.00               | 0.00               | 0.00             | 350.00                                 | 100.00 %             |
| <a href="#">01-256-71000</a>             | Fuel  | 13,613.00                | 13,613.00               | 682.75             | 3,613.06           | 0.00             | 9,999.94                               | 73.46 %              |
| <a href="#">01-256-72100</a>             | Uniforms  | 6,687.00                 | 6,687.00                | 449.34             | 2,302.11           | 0.00             | 4,384.89                               | 65.57 %              |
| <a href="#">01-256-72300</a>             | Safety Equipment/Protective Clothing            | 30,200.00                | 30,200.00               | 1,399.95           | 1,315.37           | 0.00             | 28,884.63                              | 95.64 %              |
| <a href="#">01-256-78400</a>             | Small Equipment                                 | 5,000.00                 | 5,000.00                | 0.00               | 4,700.08           | 0.00             | 299.92                                 | 6.00 %               |
| <a href="#">01-256-78600</a>             | Hardware  | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 0.00             | 1,100.00                               | 100.00 %             |
| <a href="#">01-256-79100</a>             | Maintenance Supplies                            | 1,500.00                 | 1,500.00                | 123.56             | 123.56             | 0.00             | 1,376.44                               | 91.76 %              |
| <a href="#">01-256-79999</a>             | Miscellaneous Expense                           | 6,000.00                 | 6,000.00                | 107.14             | 166.30             | 0.00             | 5,833.70                               | 97.23 %              |
|  | <b>Category: 70 - Supplies Total:</b>           | <b>66,150.00</b>         | <b>66,150.00</b>        | <b>2,770.68</b>    | <b>13,255.95</b>   | <b>0.00</b>      | <b>52,894.05</b>                       | <b>79.96 %</b>       |
| <b>Category: 80 - Capital</b>            |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-256-87100</a>             | Programs & Special Projects                     | 13,750.00                | 13,750.00               | 60.95              | 773.50             | 0.00             | 12,976.50                              | 94.37 %              |
|  | <b>Category: 80 - Capital Total:</b>            | <b>13,750.00</b>         | <b>13,750.00</b>        | <b>60.95</b>       | <b>773.50</b>      | <b>0.00</b>      | <b>12,976.50</b>                       | <b>94.37 %</b>       |
|  | <b>Department: 256 - Fire Total:</b>            | <b>1,082,562.73</b>      | <b>1,082,562.73</b>     | <b>76,486.90</b>   | <b>414,109.35</b>  | <b>-1,616.88</b> | <b>670,070.26</b>                      | <b>61.90 %</b>       |
| <b>Department: 360 - Streets</b>         |   |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 50 - Personnel Services</b> |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-360-50100</a>             | Salaries - Regular                              | 144,414.00               | 144,414.00              | 19,273.78          | 59,553.09          | 0.00             | 84,860.91                              | 58.76 %              |
| <a href="#">01-360-50130</a>             | Salaries - Overtime                             | 3,000.00                 | 3,000.00                | 107.16             | 561.11             | 0.00             | 2,438.89                               | 81.30 %              |
| <a href="#">01-360-50140</a>             | Salaries - Longevity                            | 826.00                   | 826.00                  | 0.00               | 762.00             | 0.00             | 64.00                                  | 7.75 %               |
| <a href="#">01-360-51200</a>             | Retirement                                      | 19,268.00                | 19,268.00               | 2,502.06           | 7,646.62           | 0.00             | 11,621.38                              | 60.31 %              |
| <a href="#">01-360-51210</a>             | Medical Insurance                               | 18,479.00                | 18,479.00               | 1,294.65           | 4,368.09           | 0.00             | 14,110.91                              | 76.36 %              |
| <a href="#">01-360-51215</a>             | Dental Insurance                                | 1,854.00                 | 1,854.00                | 154.55             | 546.97             | 0.00             | 1,307.03                               | 70.50 %              |
| <a href="#">01-360-51216</a>             | Vision Insurance                                | 178.00                   | 178.00                  | 14.89              | 52.60              | 0.00             | 125.40                                 | 70.45 %              |
| <a href="#">01-360-51218</a>             | Life Insurance & Other                          | 940.00                   | 940.00                  | 55.23              | 254.37             | 0.00             | 685.63                                 | 72.94 %              |
| <a href="#">01-360-52220</a>             | Social Security Taxes                           | 9,191.00                 | 9,191.00                | 1,146.10           | 3,561.25           | 0.00             | 5,629.75                               | 61.25 %              |
| <a href="#">01-360-52225</a>             | Medicare Taxes                                  | 2,149.00                 | 2,149.00                | 268.02             | 832.81             | 0.00             | 1,316.19                               | 61.25 %              |
| <a href="#">01-360-52250</a>             | Unemployment Taxes                              | 445.00                   | 445.00                  | 8.18               | 22.44              | 0.00             | 422.56                                 | 94.96 %              |
| <a href="#">01-360-52260</a>             | Workman's Compensation                          | 5,688.00                 | 5,688.00                | 0.00               | 0.00               | 0.00             | 5,688.00                               | 100.00 %             |
| <a href="#">01-360-52290</a>             | Pre-employment Physicals/Testing                | 0.00                     | 0.00                    | 0.00               | 200.45             | 0.00             | -200.45                                | 0.00 %               |
|  | <b>Category: 50 - Personnel Services Total:</b> | <b>206,432.00</b>        | <b>206,432.00</b>       | <b>24,824.62</b>   | <b>78,361.80</b>   | <b>0.00</b>      | <b>128,070.20</b>                      | <b>62.04 %</b>       |
| <b>Category: 60 - Purchased Services</b> |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-360-63200</a>             | Advertising                                     | 0.00                     | 0.00                    | 0.00               | 50.00              | 0.00             | -50.00                                 | 0.00 %               |
| <a href="#">01-360-63551</a>             | Schools & Training                              | 1,224.00                 | 1,224.00                | 0.00               | 0.00               | 0.00             | 1,224.00                               | 100.00 %             |
| <a href="#">01-360-64000</a>             | Electricity                                     | 181,500.00               | 181,500.00              | 24,093.59          | 48,378.83          | 0.00             | 133,121.17                             | 73.34 %              |
| <a href="#">01-360-64100</a>             | Water   | 0.00                     | 0.00                    | 146.58             | 800.64             | 0.00             | -800.64                                | 0.00 %               |
| <a href="#">01-360-64400</a>             | Communications /Pagers/Mobiles                  | 1,900.00                 | 1,900.00                | 253.94             | 981.29             | 0.00             | 918.71                                 | 48.35 %              |
| <a href="#">01-360-65350</a>             | Equipment Maintenance                           | 3,000.00                 | 3,000.00                | 114.95             | 291.25             | 0.00             | 2,708.75                               | 90.29 %              |



All Fund Budget Report - Monthly Financials

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

|   |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <a href="#">01-360-68100</a>                    | Dues & Membership                | 642.00                   | 642.00                  | 0.00               | 11.90              | 0.00              | 630.10                                 | 98.15 %              |
| <a href="#">01-360-68200</a>                    | Travel & per diem                | 1,228.00                 | 1,228.00                | 0.00               | 27.85              | 0.00              | 1,200.15                               | 97.73 %              |
| <a href="#">01-360-68600</a>                    | Meetings                         | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00              | 150.00                                 | 100.00 %             |
| <b>Category: 60 - Purchased Services Total:</b> |                                  | <b>189,644.00</b>        | <b>189,644.00</b>       | <b>24,609.06</b>   | <b>50,541.76</b>   | <b>0.00</b>       | <b>139,102.24</b>                      | <b>73.35 %</b>       |
| <b>Category: 70 - Supplies</b>                  |                                  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-360-70100</a>                    | Office Supplies                  | 300.00                   | 300.00                  | 0.00               | 77.94              | 0.00              | 222.06                                 | 74.02 %              |
| <a href="#">01-360-70300</a>                    | Postage                          | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00              | 100.00                                 | 100.00 %             |
| <a href="#">01-360-72100</a>                    | Uniforms                         | 2,355.00                 | 2,355.00                | 0.00               | 744.74             | 0.00              | 1,610.26                               | 68.38 %              |
| <b>Category: 70 - Supplies Total:</b>           |                                  | <b>2,755.00</b>          | <b>2,755.00</b>         | <b>0.00</b>        | <b>822.68</b>      | <b>0.00</b>       | <b>1,932.32</b>                        | <b>70.14 %</b>       |
| <b>Category: 80 - Capital</b>                   |                                  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-360-83700</a>                    | Capital Expenses                 | 0.00                     | 0.00                    | 0.00               | 37,687.50          | -37,687.50        | 0.00                                   | 0.00 %               |
| <b>Category: 80 - Capital Total:</b>            |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>37,687.50</b>   | <b>-37,687.50</b> | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 360 - Streets Total:</b>         |                                  | <b>398,831.00</b>        | <b>398,831.00</b>       | <b>49,433.68</b>   | <b>167,413.74</b>  | <b>-37,687.50</b> | <b>269,104.76</b>                      | <b>67.47 %</b>       |
| <b>Department: 400 - Parks</b>                  |                                  |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 50 - Personnel Services</b>        |                                  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-400-50100</a>                    | Salaries - Regular               | 555,058.00               | 555,058.00              | 40,817.86          | 211,429.58         | 0.00              | 343,628.42                             | 61.91 %              |
| <a href="#">01-400-50130</a>                    | Salaries - Overtime              | 15,000.00                | 15,000.00               | 200.00             | 4,812.64           | 0.00              | 10,187.36                              | 67.92 %              |
| <a href="#">01-400-50140</a>                    | Salaries - Longevity             | 4,299.00                 | 4,299.00                | 0.00               | 4,166.25           | 0.00              | 132.75                                 | 3.09 %               |
| <a href="#">01-400-50160</a>                    | Salaries - Certification         | 1,500.00                 | 1,500.00                | 100.00             | 400.00             | 0.00              | 1,100.00                               | 73.33 %              |
| <a href="#">01-400-51200</a>                    | Retirement                       | 70,423.00                | 70,423.00               | 4,937.50           | 26,732.52          | 0.00              | 43,690.48                              | 62.04 %              |
| <a href="#">01-400-51210</a>                    | Medical Insurance                | 83,408.00                | 83,408.00               | 6,081.77           | 27,741.76          | 0.00              | 55,666.24                              | 66.74 %              |
| <a href="#">01-400-51215</a>                    | Dental Insurance                 | 5,106.00                 | 5,106.00                | 397.90             | 1,808.21           | 0.00              | 3,297.79                               | 64.59 %              |
| <a href="#">01-400-51216</a>                    | Vision Insurance                 | 762.00                   | 762.00                  | 52.06              | 242.59             | 0.00              | 519.41                                 | 68.16 %              |
| <a href="#">01-400-51218</a>                    | Life Insurance & Other           | 3,734.00                 | 3,734.00                | 255.45             | 1,210.66           | 0.00              | 2,523.34                               | 67.58 %              |
| <a href="#">01-400-52220</a>                    | Social Security Taxes            | 35,703.00                | 35,703.00               | 2,435.63           | 13,302.35          | 0.00              | 22,400.65                              | 62.74 %              |
| <a href="#">01-400-52225</a>                    | Medicare Taxes                   | 8,350.00                 | 8,350.00                | 569.64             | 3,111.15           | 0.00              | 5,238.85                               | 62.74 %              |
| <a href="#">01-400-52250</a>                    | Unemployment Taxes               | 2,309.00                 | 2,309.00                | 37.32              | 83.73              | 0.00              | 2,225.27                               | 96.37 %              |
| <a href="#">01-400-52260</a>                    | Workman's Compensation           | 13,332.00                | 13,332.00               | 0.00               | 435.54             | 0.00              | 12,896.46                              | 96.73 %              |
| <a href="#">01-400-52290</a>                    | Pre-employment Physicals/Testing | 0.00                     | 0.00                    | 0.00               | 48.00              | 0.00              | -48.00                                 | 0.00 %               |
| <b>Category: 50 - Personnel Services Total:</b> |                                  | <b>798,984.00</b>        | <b>798,984.00</b>       | <b>55,885.13</b>   | <b>295,524.98</b>  | <b>0.00</b>       | <b>503,459.02</b>                      | <b>63.01 %</b>       |
| <b>Category: 60 - Purchased Services</b>        |                                  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-400-60800</a>                    | Software & Support               | 0.00                     | 0.00                    | 4,342.45           | 4,342.45           | -4,342.45         | 0.00                                   | 0.00 %               |
| <a href="#">01-400-63200</a>                    | Advertising                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">01-400-63551</a>                    | Schools & Training               | 2,105.00                 | 2,105.00                | 177.00             | 1,049.09           | 0.00              | 1,055.91                               | 50.16 %              |
| <a href="#">01-400-64000</a>                    | Electricity                      | 45,980.00                | 45,980.00               | 5,674.54           | 15,928.65          | 0.00              | 30,051.35                              | 65.36 %              |
| <a href="#">01-400-64100</a>                    | Water                            | 195,858.00               | 195,858.00              | 8,230.12           | 57,900.73          | 0.00              | 137,957.27                             | 70.44 %              |
| <a href="#">01-400-64400</a>                    | Communications /Pagers/Mobiles   | 7,300.00                 | 7,300.00                | 463.49             | 3,338.49           | 0.00              | 3,961.51                               | 54.27 %              |
| <a href="#">01-400-65100</a>                    | Property Maintenance             | 235,400.00               | 205,980.00              | 15,709.14          | 68,263.73          | 1,103.75          | 136,612.52                             | 66.32 %              |
| <a href="#">01-400-65200</a>                    | Building Maintenance             | 1,000.00                 | 1,000.00                | 0.00               | 198.00             | 0.00              | 802.00                                 | 80.20 %              |
| <a href="#">01-400-65300</a>                    | Vehicle Maintenance              | 8,955.00                 | 8,955.00                | 850.45             | 4,193.74           | 0.00              | 4,761.26                               | 53.17 %              |

All Fund Budget Report - Monthly Financials

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

|                              |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <a href="#">01-400-65350</a> | Equipment Maintenance                           | 10,500.00                | 10,500.00               | 215.86             | 4,167.98           | 0.00              | 6,332.02                               | 60.30 %              |
| <a href="#">01-400-67000</a> | Independent Labor                               | 104,312.00               | 104,312.00              | 0.00               | 9,134.00           | 0.00              | 95,178.00                              | 91.24 %              |
| <a href="#">01-400-67210</a> | Storage Rental                                  | 7,008.00                 | 7,008.00                | 1,318.33           | 4,675.20           | 0.00              | 2,332.80                               | 33.29 %              |
| <a href="#">01-400-67350</a> | Portable Toilets                                | 3,405.00                 | 3,405.00                | 150.00             | 2,070.00           | 0.00              | 1,335.00                               | 39.21 %              |
| <a href="#">01-400-68100</a> | Dues & Membership                               | 470.00                   | 470.00                  | 177.75             | 211.50             | 0.00              | 258.50                                 | 55.00 %              |
| <a href="#">01-400-68200</a> | Travel & per diem                               | 120.00                   | 120.00                  | 0.00               | 0.00               | 0.00              | 120.00                                 | 100.00 %             |
| <a href="#">01-400-68600</a> | Meetings  | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00              | 750.00                                 | 100.00 %             |
| <a href="#">01-400-69100</a> | Tree City                                       | 10,000.00                | 10,000.00               | 0.00               | 8,000.00           | -8,000.00         | 10,000.00                              | 100.00 %             |
|                              | <b>Category: 60 - Purchased Services Total:</b> | <b>633,663.00</b>        | <b>604,243.00</b>       | <b>37,309.13</b>   | <b>183,473.56</b>  | <b>-11,238.70</b> | <b>432,008.14</b>                      | <b>71.50 %</b>       |
|                              | <b>Category: 70 - Supplies</b>                  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-400-70100</a> | Office Supplies                                 | 500.00                   | 500.00                  | 5.49               | 179.91             | 0.00              | 320.09                                 | 64.02 %              |
| <a href="#">01-400-70300</a> | Postage   | 25.00                    | 25.00                   | 6.67               | 10.81              | 0.00              | 14.19                                  | 56.76 %              |
| <a href="#">01-400-70400</a> | Publications/Books/Subscriptions                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">01-400-71000</a> | Fuel  | 15,875.00                | 15,875.00               | 987.73             | 5,601.93           | 0.00              | 10,273.07                              | 64.71 %              |
| <a href="#">01-400-72100</a> | Uniforms  | 8,420.00                 | 8,420.00                | 67.46              | 6,116.08           | 0.00              | 2,303.92                               | 27.36 %              |
| <a href="#">01-400-78200</a> | Small Tools                                     | 15,000.00                | 15,000.00               | 1,137.47           | 1,628.10           | 0.00              | 13,371.90                              | 89.15 %              |
| <a href="#">01-400-78300</a> | Safety Equipment                                | 2,250.00                 | 2,250.00                | 593.41             | 1,086.42           | 0.00              | 1,163.58                               | 51.71 %              |
|                              | <b>Category: 70 - Supplies Total:</b>           | <b>42,570.00</b>         | <b>42,570.00</b>        | <b>2,798.23</b>    | <b>14,623.25</b>   | <b>0.00</b>       | <b>27,946.75</b>                       | <b>65.65 %</b>       |
|                              | <b>Category: 80 - Capital</b>                   |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-400-83700</a> | Capital Expenses                                | 0.00                     | 96,000.00               | 26,515.55          | 35,400.12          | 29,994.58         | 30,605.30                              | 31.88 %              |
|                              | <b>Category: 80 - Capital Total:</b>            | <b>0.00</b>              | <b>96,000.00</b>        | <b>26,515.55</b>   | <b>35,400.12</b>   | <b>29,994.58</b>  | <b>30,605.30</b>                       | <b>31.88 %</b>       |
|                              | <b>Department: 400 - Parks Total:</b>           | <b>1,475,217.00</b>      | <b>1,541,797.00</b>     | <b>122,508.04</b>  | <b>529,021.91</b>  | <b>18,755.88</b>  | <b>994,019.21</b>                      | <b>64.47 %</b>       |
|                              | <b>Department: 450 - Recreation</b>             |                          |                         |                    |                    |                   |  |                      |
|                              | <b>Category: 50 - Personnel Services</b>        |                          |                         |                    |                    |                   |  |                      |
| <a href="#">01-450-50100</a> | Salaries - Regular                              | 306,389.00               | 306,389.00              | 6,423.91           | 37,569.10          | 0.00              | 268,819.90                             | 87.74 %              |
| <a href="#">01-450-50130</a> | Salaries - Overtime                             | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 0.00              | 3,800.00                               | 100.00 %             |
| <a href="#">01-450-50140</a> | Salaries - Longevity                            | 695.00                   | 695.00                  | 0.00               | 558.75             | 0.00              | 136.25                                 | 19.60 %              |
| <a href="#">01-450-50160</a> | Salaries - Certification                        | 0.00                     | 0.00                    | 100.00             | 400.00             | 0.00              | -400.00                                | 0.00 %               |
| <a href="#">01-450-51200</a> | Retirement                                      | 17,091.00                | 17,091.00               | 830.01             | 4,944.30           | 0.00              | 12,146.70                              | 71.07 %              |
| <a href="#">01-450-51210</a> | Medical Insurance                               | 14,460.00                | 14,460.00               | 903.85             | 4,220.26           | 0.00              | 10,239.74                              | 70.81 %              |
| <a href="#">01-450-51215</a> | Dental Insurance                                | 1,006.00                 | 1,006.00                | 74.30              | 319.38             | 0.00              | 686.62                                 | 68.25 %              |
| <a href="#">01-450-51216</a> | Vision Insurance                                | 102.00                   | 102.00                  | 7.16               | 32.76              | 0.00              | 69.24                                  | 67.88 %              |
| <a href="#">01-450-51218</a> | Life Insurance & Other                          | 947.00                   | 947.00                  | 42.19              | 211.32             | 0.00              | 735.68                                 | 77.69 %              |
| <a href="#">01-450-52220</a> | Social Security Taxes                           | 19,368.00                | 19,368.00               | 360.85             | 2,213.07           | 0.00              | 17,154.93                              | 88.57 %              |
| <a href="#">01-450-52225</a> | Medicare Taxes                                  | 4,530.00                 | 4,530.00                | 84.40              | 517.59             | 0.00              | 4,012.41                               | 88.57 %              |
| <a href="#">01-450-52250</a> | Unemployment Taxes                              | 1,685.00                 | 1,685.00                | 3.76               | 13.19              | 0.00              | 1,671.81                               | 99.22 %              |
| <a href="#">01-450-52260</a> | Workman's Compensation                          | 7,359.00                 | 7,359.00                | 0.00               | 0.00               | 0.00              | 7,359.00                               | 100.00 %             |
| <a href="#">01-450-52290</a> | Pre-employment Physicals/Testing                | 2,705.00                 | 2,705.00                | 26.45              | 111.90             | 0.00              | 2,593.10                               | 95.86 %              |
|                              | <b>Category: 50 - Personnel Services Total:</b> | <b>380,137.00</b>        | <b>380,137.00</b>       | <b>8,856.88</b>    | <b>51,111.62</b>   | <b>0.00</b>       | <b>329,025.38</b>                      | <b>86.55 %</b>       |

All Fund Budget Report - Monthly Financials

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

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Category: 60 - Purchased Services</b> |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">01-450-60100</a>             | Professional Outside Services                   | 3,600.00                 | 3,600.00                | 2,000.00           | 2,900.00           | 0.00         | 700.00                                 | 19.44 %              |
| <a href="#">01-450-60800</a>             | Software & Support                              | 2,940.00                 | 2,940.00                | 0.00               | 845.15             | 0.00         | 2,094.85                               | 71.25 %              |
| <a href="#">01-450-62300</a>             | Health Inspections                              | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">01-450-63200</a>             | Advertising                                     | 2,609.00                 | 2,609.00                | 25.00              | 1,141.41           | 0.00         | 1,467.59                               | 56.25 %              |
| <a href="#">01-450-63250</a>             | Printing  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">01-450-63551</a>             | Schools & Training                              | 5,505.00                 | 5,505.00                | 399.00             | 1,019.00           | 0.00         | 4,486.00                               | 81.49 %              |
| <a href="#">01-450-63800</a>             | Service Charges and Fees                        | 10,800.00                | 10,800.00               | 3.48               | 2,648.97           | 0.00         | 8,151.03                               | 75.47 %              |
| <a href="#">01-450-64000</a>             | Electricity                                     | 20,900.00                | 20,900.00               | 1,522.61           | 6,653.78           | 0.00         | 14,246.22                              | 68.16 %              |
| <a href="#">01-450-64100</a>             | Water   | 52,000.00                | 52,000.00               | 735.92             | 6,201.04           | 0.00         | 45,798.96                              | 88.07 %              |
| <a href="#">01-450-64300</a>             | Telephone                                       | 1,807.44                 | 1,807.44                | 143.05             | 572.19             | 0.00         | 1,235.25                               | 68.34 %              |
| <a href="#">01-450-64400</a>             | Communications /Pagers/Mobiles                  | 2,050.00                 | 2,050.00                | 29.84              | 874.12             | 0.00         | 1,175.88                               | 57.36 %              |
| <a href="#">01-450-65100</a>             | Property Maintenance                            | 8,000.00                 | 8,000.00                | 355.14             | 3,216.14           | 0.00         | 4,783.86                               | 59.80 %              |
| <a href="#">01-450-67100</a>             | Equipment Rental/Lease                          | 8,400.00                 | 8,400.00                | 0.00               | 0.00               | 0.00         | 8,400.00                               | 100.00 %             |
| <a href="#">01-450-68100</a>             | Dues & Membership                               | 5,930.00                 | 5,930.00                | 0.00               | 345.17             | 0.00         | 5,584.83                               | 94.18 %              |
| <a href="#">01-450-68200</a>             | Travel & per diem                               | 2,878.00                 | 2,878.00                | 0.00               | 0.00               | 0.00         | 2,878.00                               | 100.00 %             |
| <a href="#">01-450-68600</a>             | Meetings  | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | 800.00                                 | 100.00 %             |
| <a href="#">01-450-68750</a>             | Field Trips                                     | 8,200.00                 | 8,200.00                | 0.00               | 130.00             | 0.00         | 8,070.00                               | 98.41 %              |
|  | <b>Category: 60 - Purchased Services Total:</b> | <b>139,719.44</b>        | <b>139,719.44</b>       | <b>5,214.04</b>    | <b>26,546.97</b>   | <b>0.00</b>  | <b>113,172.47</b>                      | <b>81.00 %</b>       |
| <b>Category: 70 - Supplies</b>           |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">01-450-70100</a>             | Office Supplies                                 | 1,700.00                 | 1,700.00                | 0.00               | 126.92             | 0.00         | 1,573.08                               | 92.53 %              |
| <a href="#">01-450-70300</a>             | Postage   | 2,000.00                 | 2,000.00                | 0.00               | 120.16             | 0.00         | 1,879.84                               | 93.99 %              |
| <a href="#">01-450-70400</a>             | Publications/Books/Subscriptions                | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">01-450-72100</a>             | Uniforms  | 10,134.00                | 10,134.00               | 0.00               | 299.98             | 0.00         | 9,834.02                               | 97.04 %              |
| <a href="#">01-450-72300</a>             | Chemicals                                       | 18,000.00                | 18,000.00               | 1,418.04           | 2,591.02           | 0.00         | 15,408.98                              | 85.61 %              |
| <a href="#">01-450-72600</a>             | Concessions                                     | 9,500.00                 | 9,500.00                | 0.00               | 302.50             | 0.00         | 9,197.50                               | 96.82 %              |
| <a href="#">01-450-72700</a>             | Program Supplies                                | 4,300.00                 | 4,300.00                | 0.00               | 0.00               | 0.00         | 4,300.00                               | 100.00 %             |
| <a href="#">01-450-76900</a>             | Special Events                                  | 1,105.00                 | 250.00                  | 0.00               | 25.11              | 0.00         | 224.89                                 | 89.96 %              |
| <a href="#">01-450-78300</a>             | Safety Equipment                                | 1,170.00                 | 1,170.00                | 0.00               | 0.00               | 0.00         | 1,170.00                               | 100.00 %             |
| <a href="#">01-450-78400</a>             | Small Equipment                                 | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">01-450-78500</a>             | Furniture/Equipment<\$5,000                     | 5,900.00                 | 5,900.00                | 0.00               | 0.00               | 0.00         | 5,900.00                               | 100.00 %             |
| <a href="#">01-450-79100</a>             | Maintenance Supplies                            | 1,260.00                 | 1,260.00                | 0.00               | 213.24             | 0.00         | 1,046.76                               | 83.08 %              |
| <a href="#">01-450-79999</a>             | Miscellaneous Expense                           | 300.00                   | 300.00                  | 0.00               | 179.98             | 0.00         | 120.02                                 | 40.01 %              |
|  | <b>Category: 70 - Supplies Total:</b>           | <b>55,869.00</b>         | <b>55,014.00</b>        | <b>1,418.04</b>    | <b>3,858.91</b>    | <b>0.00</b>  | <b>51,155.09</b>                       | <b>92.99 %</b>       |
| <b>Category: 80 - Capital</b>            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">01-450-83700</a>             | Capital Expenses                                | 11,608.00                | 11,608.00               | 0.00               | 0.00               | 0.00         | 11,608.00                              | 100.00 %             |
|  | <b>Category: 80 - Capital Total:</b>            | <b>11,608.00</b>         | <b>11,608.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>11,608.00</b>                       | <b>100.00 %</b>      |
|  | <b>Department: 450 - Recreation Total:</b>      | <b>587,333.44</b>        | <b>586,478.44</b>       | <b>15,488.96</b>   | <b>81,517.50</b>   | <b>0.00</b>  | <b>504,960.94</b>                      | <b>86.10 %</b>       |

All Fund Budget Report - Monthly Financials

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

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Department: 460 - Community Events</b>        |                                |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 60 - Purchased Services</b>         |                                |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-460-63200</a>                     | Advertising                    | 1,300.00                 | 1,300.00                | 0.00               | 110.00             | 0.00             | 1,190.00                               | 91.54 %              |
| <a href="#">01-460-63250</a>                     | Printing                       | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00             | 1,200.00                               | 100.00 %             |
| <a href="#">01-460-67300</a>                     | Event Rentals                  | 35,424.00                | 35,424.00               | 3,197.99           | 9,725.26           | 0.00             | 25,698.74                              | 72.55 %              |
| <b>Category: 60 - Purchased Services Total:</b>  |                                | <b>37,924.00</b>         | <b>37,924.00</b>        | <b>3,197.99</b>    | <b>9,835.26</b>    | <b>0.00</b>      | <b>28,088.74</b>                       | <b>74.07 %</b>       |
| <b>Category: 70 - Supplies</b>                   |                                |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-460-72700</a>                     | Program Supplies               | 9,695.00                 | 9,695.00                | -0.59              | 3,529.42           | 0.00             | 6,165.58                               | 63.60 %              |
| <b>Category: 70 - Supplies Total:</b>            |                                | <b>9,695.00</b>          | <b>9,695.00</b>         | <b>-0.59</b>       | <b>3,529.42</b>    | <b>0.00</b>      | <b>6,165.58</b>                        | <b>63.60 %</b>       |
| <b>Department: 460 - Community Events Total:</b> |                                | <b>47,619.00</b>         | <b>47,619.00</b>        | <b>3,197.40</b>    | <b>13,364.68</b>   | <b>0.00</b>      | <b>34,254.32</b>                       | <b>71.93 %</b>       |
| <b>Department: 522 - Community Development</b>   |                                |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 50 - Personnel Services</b>         |                                |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-522-50100</a>                     | Salaries - Regular             | 363,334.00               | 363,334.00              | 30,216.13          | 127,571.62         | 0.00             | 235,762.38                             | 64.89 %              |
| <a href="#">01-522-50130</a>                     | Salaries - Overtime            | 5,000.00                 | 5,000.00                | 0.00               | 7.72               | 0.00             | 4,992.28                               | 99.85 %              |
| <a href="#">01-522-50140</a>                     | Salaries - Longevity           | 2,310.00                 | 2,310.00                | 0.00               | 2,167.50           | 0.00             | 142.50                                 | 6.17 %               |
| <a href="#">01-522-51200</a>                     | Retirement                     | 48,175.00                | 48,175.00               | 3,900.93           | 16,709.94          | 0.00             | 31,465.06                              | 65.31 %              |
| <a href="#">01-522-51210</a>                     | Medical Insurance              | 39,882.00                | 39,882.00               | 2,605.44           | 11,724.20          | 0.00             | 28,157.80                              | 70.60 %              |
| <a href="#">01-522-51215</a>                     | Dental Insurance               | 2,556.00                 | 2,556.00                | 174.28             | 784.26             | 0.00             | 1,771.74                               | 69.32 %              |
| <a href="#">01-522-51216</a>                     | Vision Insurance               | 365.00                   | 365.00                  | 24.68              | 110.84             | 0.00             | 254.16                                 | 69.63 %              |
| <a href="#">01-522-51218</a>                     | Life Insurance & Other         | 2,330.00                 | 2,330.00                | 137.54             | 618.02             | 0.00             | 1,711.98                               | 73.48 %              |
| <a href="#">01-522-52220</a>                     | Social Security Taxes          | 22,980.00                | 22,980.00               | 1,813.36           | 7,766.46           | 0.00             | 15,213.54                              | 66.20 %              |
| <a href="#">01-522-52225</a>                     | Medicare Taxes                 | 5,374.00                 | 5,374.00                | 424.09             | 1,816.34           | 0.00             | 3,557.66                               | 66.20 %              |
| <a href="#">01-522-52250</a>                     | Unemployment Taxes             | 1,026.00                 | 1,026.00                | 15.00              | 39.27              | 0.00             | 986.73                                 | 96.17 %              |
| <a href="#">01-522-52260</a>                     | Workman's Compensation         | 1,946.00                 | 1,946.00                | 0.00               | 0.00               | 0.00             | 1,946.00                               | 100.00 %             |
| <b>Category: 50 - Personnel Services Total:</b>  |                                | <b>495,278.00</b>        | <b>495,278.00</b>       | <b>39,311.45</b>   | <b>169,316.17</b>  | <b>0.00</b>      | <b>325,961.83</b>                      | <b>65.81 %</b>       |
| <b>Category: 60 - Purchased Services</b>         |                                |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-522-60500</a>                     | Engineering                    | 90,000.00                | 90,000.00               | 8,545.34           | 20,313.84          | 28,500.00        | 41,186.16                              | 45.76 %              |
| <a href="#">01-522-62300</a>                     | Health Inspections             | 7,300.00                 | 7,300.00                | 0.00               | 3,550.00           | 0.00             | 3,750.00                               | 51.37 %              |
| <a href="#">01-522-62350</a>                     | Inspection Services            | 25,500.00                | 25,500.00               | 170.00             | 170.00             | 0.00             | 25,330.00                              | 99.33 %              |
| <a href="#">01-522-63200</a>                     | Advertising                    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 100.00 %             |
| <a href="#">01-522-63250</a>                     | Printing                       | 600.00                   | 600.00                  | 0.00               | 114.00             | 0.00             | 486.00                                 | 81.00 %              |
| <a href="#">01-522-63500</a>                     | Abatements                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00             | 3,000.00                               | 100.00 %             |
| <a href="#">01-522-63551</a>                     | Schools & Training             | 3,005.00                 | 3,005.00                | 0.00               | 125.00             | 0.00             | 2,880.00                               | 95.84 %              |
| <a href="#">01-522-64400</a>                     | Communications /Pagers/Mobiles | 2,950.00                 | 2,950.00                | 200.43             | 1,157.59           | 0.00             | 1,792.41                               | 60.76 %              |
| <a href="#">01-522-65300</a>                     | Vehicle Maintenance            | 2,005.00                 | 2,005.00                | 225.99             | 327.82             | 0.00             | 1,677.18                               | 83.65 %              |
| <a href="#">01-522-68100</a>                     | Dues & Membership              | 1,010.00                 | 1,010.00                | 0.00               | 135.00             | 0.00             | 875.00                                 | 86.63 %              |
| <a href="#">01-522-68200</a>                     | Travel & per diem              | 200.00                   | 200.00                  | 0.00               | 104.51             | 0.00             | 95.49                                  | 47.75 %              |
| <a href="#">01-522-68600</a>                     | Meetings                       | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00             | 250.00                                 | 100.00 %             |
| <a href="#">01-522-69105</a>                     | Plat Filing Fees               | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00             | 700.00                                 | 100.00 %             |
| <b>Category: 60 - Purchased Services Total:</b>  |                                | <b>139,020.00</b>        | <b>139,020.00</b>       | <b>9,141.76</b>    | <b>25,997.76</b>   | <b>28,500.00</b> | <b>84,522.24</b>                       | <b>60.80 %</b>       |

All Fund Budget Report - Monthly Financials

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

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Category: 70 - Supplies</b>           |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-522-70100</a>             | Office Supplies                                       | 1,500.00                 | 1,500.00                | 37.88              | 329.13             | 0.00             | 1,170.87                               | 78.06 %              |
| <a href="#">01-522-70300</a>             | Postage   | 0.00                     | 0.00                    | 0.00               | 104.40             | 0.00             | -104.40                                | 0.00 %               |
| <a href="#">01-522-70400</a>             | Publications/Books/Subscriptions                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <a href="#">01-522-71000</a>             | Fuel  | 3,250.00                 | 3,250.00                | 94.81              | 669.28             | 0.00             | 2,580.72                               | 79.41 %              |
| <a href="#">01-522-72100</a>             | Uniforms  | 1,635.00                 | 1,635.00                | 0.00               | 0.00               | 0.00             | 1,635.00                               | 100.00 %             |
| <a href="#">01-522-79999</a>             | Miscellaneous Expense                                 | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00             | 600.00                                 | 100.00 %             |
|  | <b>Category: 70 - Supplies Total:</b>                 | <b>7,985.00</b>          | <b>7,985.00</b>         | <b>132.69</b>      | <b>1,102.81</b>    | <b>0.00</b>      | <b>6,882.19</b>                        | <b>86.19 %</b>       |
|  | <b>Department: 522 - Community Development Total:</b> | <b>642,283.00</b>        | <b>642,283.00</b>       | <b>48,585.90</b>   | <b>196,416.74</b>  | <b>28,500.00</b> | <b>417,366.26</b>                      | <b>64.98 %</b>       |
| <b>Department: 611 - Finance</b>         |   |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 50 - Personnel Services</b> |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-611-50100</a>             | Salaries - Regular                                    | 279,789.00               | 279,789.00              | 21,951.20          | 109,541.17         | 0.00             | 170,247.83                             | 60.85 %              |
| <a href="#">01-611-50140</a>             | Salaries - Longevity                                  | 1,005.00                 | 1,005.00                | 0.00               | 975.00             | 0.00             | 30.00                                  | 2.99 %               |
| <a href="#">01-611-51200</a>             | Retirement  | 36,496.00                | 36,496.00               | 2,833.90           | 14,371.48          | 0.00             | 22,124.52                              | 60.62 %              |
| <a href="#">01-611-51210</a>             | Medical Insurance                                     | 31,749.00                | 31,749.00               | 2,337.74           | 10,391.25          | 0.00             | 21,357.75                              | 67.27 %              |
| <a href="#">01-611-51215</a>             | Dental Insurance                                      | 2,685.00                 | 2,685.00                | 161.20             | 725.40             | 0.00             | 1,959.60                               | 72.98 %              |
| <a href="#">01-611-51216</a>             | Vision Insurance                                      | 228.00                   | 228.00                  | 18.96              | 85.32              | 0.00             | 142.68                                 | 62.58 %              |
| <a href="#">01-611-51218</a>             | Life Insurance & Other                                | 1,722.00                 | 1,722.00                | 125.74             | 565.83             | 0.00             | 1,156.17                               | 67.14 %              |
| <a href="#">01-611-52220</a>             | Social Security Taxes                                 | 17,409.00                | 17,409.00               | 1,320.12           | 6,654.84           | 0.00             | 10,754.16                              | 61.77 %              |
| <a href="#">01-611-52225</a>             | Medicare Taxes  | 4,072.00                 | 4,072.00                | 308.76             | 1,556.45           | 0.00             | 2,515.55                               | 61.78 %              |
| <a href="#">01-611-52250</a>             | Unemployment Taxes                                    | 684.00                   | 684.00                  | 12.50              | 34.46              | 0.00             | 649.54                                 | 94.96 %              |
| <a href="#">01-611-52260</a>             | Workman's Compensation                                | 709.00                   | 709.00                  | 0.00               | 0.00               | 0.00             | 709.00                                 | 100.00 %             |
|  | <b>Category: 50 - Personnel Services Total:</b>       | <b>376,548.00</b>        | <b>376,548.00</b>       | <b>29,070.12</b>   | <b>144,901.20</b>  | <b>0.00</b>      | <b>231,646.80</b>                      | <b>61.52 %</b>       |
| <b>Category: 60 - Purchased Services</b> |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-611-60100</a>             | Professional Outside Services                         | 31,500.00                | 27,500.00               | 0.00               | 12,496.22          | -5,727.50        | 20,731.28                              | 75.39 %              |
| <a href="#">01-611-60200</a>             | Auditing  | 29,485.00                | 29,485.00               | 0.00               | 13,250.00          | 0.00             | 16,235.00                              | 55.06 %              |
| <a href="#">01-611-61100</a>             | Appraisal   | 53,053.00                | 53,053.00               | 0.00               | 14,740.20          | 0.00             | 38,312.80                              | 72.22 %              |
| <a href="#">01-611-61150</a>             | Tax Administration                                    | 3,869.00                 | 3,869.00                | 0.00               | 4,104.10           | 0.00             | -235.10                                | -6.08 %              |
| <a href="#">01-611-63200</a>             | Advertising   | 4,250.00                 | 4,250.00                | 0.00               | 1,701.00           | 0.00             | 2,549.00                               | 59.98 %              |
| <a href="#">01-611-63250</a>             | Printing  | 1,000.00                 | 1,000.00                | 80.23              | 80.23              | 0.00             | 919.77                                 | 91.98 %              |
| <a href="#">01-611-63551</a>             | Schools & Training                                    | 2,975.00                 | 2,975.00                | 0.00               | 90.00              | 0.00             | 2,885.00                               | 96.97 %              |
| <a href="#">01-611-63800</a>             | Service Charges & Fees                                | 10,950.00                | 10,950.00               | 1,171.21           | 4,813.04           | 0.00             | 6,136.96                               | 56.05 %              |
| <a href="#">01-611-64400</a>             | Communications /Pagers/Mobiles                        | 900.00                   | 900.00                  | 75.00              | 450.00             | 0.00             | 450.00                                 | 50.00 %              |
| <a href="#">01-611-68100</a>             | Dues & Membership                                     | 2,984.00                 | 2,984.00                | 0.00               | 170.00             | 0.00             | 2,814.00                               | 94.30 %              |
| <a href="#">01-611-68200</a>             | Travel & per diem                                     | 1,628.00                 | 1,628.00                | 36.36              | 1,582.65           | 0.00             | 45.35                                  | 2.79 %               |
| <a href="#">01-611-68600</a>             | Meetings  | 150.00                   | 150.00                  | 0.00               | 199.17             | 0.00             | -49.17                                 | -32.78 %             |
|  | <b>Category: 60 - Purchased Services Total:</b>       | <b>142,744.00</b>        | <b>138,744.00</b>       | <b>1,362.80</b>    | <b>53,676.61</b>   | <b>-5,727.50</b> | <b>90,794.89</b>                       | <b>65.44 %</b>       |
| <b>Category: 70 - Supplies</b>           |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-611-70100</a>             | Office Supplies                                       | 2,350.00                 | 2,350.00                | 0.00               | 1,434.43           | 0.00             | 915.57                                 | 38.96 %              |
| <a href="#">01-611-70300</a>             | Postage   | 1,000.00                 | 1,000.00                | 56.19              | 318.94             | 0.00             | 681.06                                 | 68.11 %              |

All Fund Budget Report - Monthly Financials

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

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <a href="#">01-611-70400</a>             | Publications/Books/Subscriptions                | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00             | 250.00                                 | 100.00 %             |
| <a href="#">01-611-79999</a>             | Miscellaneous Expense                           | 240.00                   | 240.00                  | 0.00               | 0.00               | 0.00             | 240.00                                 | 100.00 %             |
|  | <b>Category: 70 - Supplies Total:</b>           | <b>3,840.00</b>          | <b>3,840.00</b>         | <b>56.19</b>       | <b>1,753.37</b>    | <b>0.00</b>      | <b>2,086.63</b>                        | <b>54.34 %</b>       |
|  | <b>Department: 611 - Finance Total:</b>         | <b>523,132.00</b>        | <b>519,132.00</b>       | <b>30,489.11</b>   | <b>200,331.18</b>  | <b>-5,727.50</b> | <b>324,528.32</b>                      | <b>62.51 %</b>       |
| <b>Department: 615 - Municipal Court</b> |   |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 50 - Personnel Services</b> |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-615-50100</a>             | Salaries - Regular                              | 56,100.00                | 56,100.00               | 4,401.60           | 21,964.91          | 0.00             | 34,135.09                              | 60.85 %              |
| <a href="#">01-615-50140</a>             | Salaries - Longevity                            | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00             | 100.00                                 | 100.00 %             |
| <a href="#">01-615-50160</a>             | Salaries - Certification                        | 1,200.00                 | 1,200.00                | 100.00             | 400.00             | 0.00             | 800.00                                 | 66.67 %              |
| <a href="#">01-615-51200</a>             | Retirement                                      | 7,461.00                 | 7,461.00                | 581.15             | 2,950.04           | 0.00             | 4,510.96                               | 60.46 %              |
| <a href="#">01-615-51210</a>             | Medical Insurance                               | 5,275.00                 | 5,275.00                | 439.60             | 1,978.48           | 0.00             | 3,296.52                               | 62.49 %              |
| <a href="#">01-615-51215</a>             | Dental Insurance                                | 332.00                   | 332.00                  | 27.70              | 124.65             | 0.00             | 207.35                                 | 62.45 %              |
| <a href="#">01-615-51216</a>             | Vision Insurance                                | 45.00                    | 45.00                   | 3.76               | 17.14              | 0.00             | 27.86                                  | 61.91 %              |
| <a href="#">01-615-51218</a>             | Life Insurance & Other                          | 386.00                   | 386.00                  | 29.34              | 132.94             | 0.00             | 253.06                                 | 65.56 %              |
| <a href="#">01-615-52220</a>             | Social Security Taxes                           | 3,559.00                 | 3,559.00                | 276.12             | 1,380.88           | 0.00             | 2,178.12                               | 61.20 %              |
| <a href="#">01-615-52225</a>             | Medicare Taxes                                  | 832.00                   | 832.00                  | 64.57              | 322.92             | 0.00             | 509.08                                 | 61.19 %              |
| <a href="#">01-615-52250</a>             | Unemployment Taxes                              | 171.00                   | 171.00                  | 4.50               | 9.13               | 0.00             | 161.87                                 | 94.66 %              |
| <a href="#">01-615-52260</a>             | Workman's Compensation                          | 142.00                   | 142.00                  | 0.00               | 0.00               | 0.00             | 142.00                                 | 100.00 %             |
|  | <b>Category: 50 - Personnel Services Total:</b> | <b>75,603.00</b>         | <b>75,603.00</b>        | <b>5,928.34</b>    | <b>29,281.09</b>   | <b>0.00</b>      | <b>46,321.91</b>                       | <b>61.27 %</b>       |
| <b>Category: 60 - Purchased Services</b> |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-615-60300</a>             | Judge's Compensation                            | 3,900.00                 | 3,900.00                | 300.00             | 900.00             | 0.00             | 3,000.00                               | 76.92 %              |
| <a href="#">01-615-63200</a>             | Advertising                                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 100.00 %             |
| <a href="#">01-615-63250</a>             | Printing  | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 0.00             | 1,100.00                               | 100.00 %             |
| <a href="#">01-615-68100</a>             | Dues & Membership                               | 60.00                    | 60.00                   | 0.00               | 0.00               | 0.00             | 60.00                                  | 100.00 %             |
| <a href="#">01-615-68200</a>             | Travel & per diem                               | 0.00                     | 0.00                    | 0.00               | -3.75              | 0.00             | 3.75                                   | 0.00 %               |
|  | <b>Category: 60 - Purchased Services Total:</b> | <b>5,560.00</b>          | <b>5,560.00</b>         | <b>300.00</b>      | <b>896.25</b>      | <b>0.00</b>      | <b>4,663.75</b>                        | <b>83.88 %</b>       |
| <b>Category: 70 - Supplies</b>           |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-615-70100</a>             | Office Supplies                                 | 500.00                   | 500.00                  | 8.70               | 99.03              | 0.00             | 400.97                                 | 80.19 %              |
| <a href="#">01-615-70300</a>             | Postage   | 200.00                   | 200.00                  | 0.94               | 109.48             | 0.00             | 90.52                                  | 45.26 %              |
| <a href="#">01-615-70400</a>             | Publications/Books/Subscriptions                | 50.00                    | 50.00                   | 0.00               | 28.95              | 0.00             | 21.05                                  | 42.10 %              |
| <a href="#">01-615-79999</a>             | Miscellaneous Expense                           | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00             | 100.00                                 | 100.00 %             |
|  | <b>Category: 70 - Supplies Total:</b>           | <b>850.00</b>            | <b>850.00</b>           | <b>9.64</b>        | <b>237.46</b>      | <b>0.00</b>      | <b>612.54</b>                          | <b>72.06 %</b>       |
|  | <b>Department: 615 - Municipal Court Total:</b> | <b>82,013.00</b>         | <b>82,013.00</b>        | <b>6,237.98</b>    | <b>30,414.80</b>   | <b>0.00</b>      | <b>51,598.20</b>                       | <b>62.91 %</b>       |
| <b>Department: 630 - Human Resources</b> |   |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 50 - Personnel Services</b> |   |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-630-50100</a>             | Salaries - Regular                              | 229,199.00               | 229,199.00              | 17,738.90          | 88,520.68          | 0.00             | 140,678.32                             | 61.38 %              |
| <a href="#">01-630-50130</a>             | Salaries - Overtime                             | 0.00                     | 0.00                    | 0.00               | 202.42             | 0.00             | -202.42                                | 0.00 %               |
| <a href="#">01-630-50140</a>             | Salaries - Longevity                            | 146.00                   | 146.00                  | 0.00               | 148.13             | 0.00             | -2.13                                  | -1.46 %              |
| <a href="#">01-630-51200</a>             | Retirement                                      | 29,809.00                | 29,809.00               | 2,396.41           | 11,924.23          | 0.00             | 17,884.77                              | 60.00 %              |
| <a href="#">01-630-51210</a>             | Medical Insurance                               | 21,851.00                | 21,851.00               | 1,263.91           | 10,847.30          | 0.00             | 11,003.70                              | 50.36 %              |

All Fund Budget Report - Monthly Financials

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

|   |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <a href="#">01-630-51215</a>                    | Dental Insurance                 | 1,510.00                 | 1,510.00                | 101.00             | 438.58             | 0.00             | 1,071.42                               | 70.95 %              |
| <a href="#">01-630-51216</a>                    | Vision Insurance                 | 194.00                   | 194.00                  | 11.09              | 48.39              | 0.00             | 145.61                                 | 75.06 %              |
| <a href="#">01-630-51218</a>                    | Life Insurance & Other           | 1,401.00                 | 1,401.00                | 95.65              | 420.53             | 0.00             | 980.47                                 | 69.98 %              |
| <a href="#">01-630-52220</a>                    | Social Security Taxes            | 14,219.00                | 14,219.00               | 1,103.75           | 5,447.37           | 0.00             | 8,771.63                               | 61.69 %              |
| <a href="#">01-630-52225</a>                    | Medicare Taxes                   | 3,326.00                 | 3,326.00                | 258.14             | 1,273.98           | 0.00             | 2,052.02                               | 61.70 %              |
| <a href="#">01-630-52250</a>                    | Unemployment Taxes               | 556.00                   | 556.00                  | 8.64               | 26.82              | 0.00             | 529.18                                 | 95.18 %              |
| <a href="#">01-630-52260</a>                    | Workman's Compensation           | 959.00                   | 959.00                  | 0.00               | 0.00               | 0.00             | 959.00                                 | 100.00 %             |
| <a href="#">01-630-52960</a>                    | Employee Relations               | 14,700.00                | 14,700.00               | 3,492.00           | 18,336.92          | -7,200.00        | 3,563.08                               | 24.24 %              |
| <a href="#">01-630-53240</a>                    | Tuition Reimbursement            | 15,000.00                | 15,000.00               | 1,074.42           | 2,966.63           | 0.00             | 12,033.37                              | 80.22 %              |
| <a href="#">01-630-53280</a>                    | Employee Assistance Program      | 2,400.00                 | 2,400.00                | 1,375.50           | 1,375.50           | 0.00             | 1,024.50                               | 42.69 %              |
| <b>Category: 50 - Personnel Services Total:</b> |                                  | <b>335,270.00</b>        | <b>335,270.00</b>       | <b>28,919.41</b>   | <b>141,977.48</b>  | <b>-7,200.00</b> | <b>200,492.52</b>                      | <b>59.80 %</b>       |
| <b>Category: 60 - Purchased Services</b>        |                                  |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-630-60100</a>                    | Professional Outside Services    | 31,100.00                | 31,100.00               | 325.90             | 31,425.82          | 0.00             | -325.82                                | -1.05 %              |
| <a href="#">01-630-63200</a>                    | Advertising                      | 4,350.00                 | 4,350.00                | 29.99              | 164.96             | 0.00             | 4,185.04                               | 96.21 %              |
| <a href="#">01-630-63551</a>                    | Schools & Training               | 4,350.00                 | 4,350.00                | -490.00            | 1,193.84           | 0.00             | 3,156.16                               | 72.56 %              |
| <a href="#">01-630-63552</a>                    | Organizational Employee Training | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 100.00 %             |
| <a href="#">01-630-64400</a>                    | Communications /Pagers/Mobiles   | 1,680.00                 | 1,680.00                | 150.00             | 600.00             | 0.00             | 1,080.00                               | 64.29 %              |
| <a href="#">01-630-68100</a>                    | Dues & Membership                | 1,025.00                 | 1,025.00                | 0.00               | 345.00             | 0.00             | 680.00                                 | 66.34 %              |
| <a href="#">01-630-68200</a>                    | Travel & per diem                | 3,250.00                 | 3,250.00                | 0.00               | 44.42              | 0.00             | 3,205.58                               | 98.63 %              |
| <b>Category: 60 - Purchased Services Total:</b> |                                  | <b>47,755.00</b>         | <b>47,755.00</b>        | <b>15.89</b>       | <b>33,774.04</b>   | <b>0.00</b>      | <b>13,980.96</b>                       | <b>29.28 %</b>       |
| <b>Category: 70 - Supplies</b>                  |                                  |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-630-70100</a>                    | Office Supplies                  | 500.00                   | 500.00                  | 12.38              | 456.86             | 0.00             | 43.14                                  | 8.63 %               |
| <a href="#">01-630-70300</a>                    | Postage                          | 100.00                   | 100.00                  | 11.43              | 57.47              | 0.00             | 42.53                                  | 42.53 %              |
| <a href="#">01-630-78500</a>                    | Furniture/Equipment<\$5,000      | 2,000.00                 | 2,000.00                | 229.98             | 229.98             | 0.00             | 1,770.02                               | 88.50 %              |
| <a href="#">01-630-79999</a>                    | Miscellaneous Expense            | 180.00                   | 180.00                  | 0.00               | 0.00               | 0.00             | 180.00                                 | 100.00 %             |
| <b>Category: 70 - Supplies Total:</b>           |                                  | <b>2,780.00</b>          | <b>2,780.00</b>         | <b>253.79</b>      | <b>744.31</b>      | <b>0.00</b>      | <b>2,035.69</b>                        | <b>73.23 %</b>       |
| <b>Department: 630 - Human Resources Total:</b> |                                  | <b>385,805.00</b>        | <b>385,805.00</b>       | <b>29,189.09</b>   | <b>176,495.83</b>  | <b>-7,200.00</b> | <b>216,509.17</b>                      | <b>56.12 %</b>       |
| <b>Department: 640 - Information Services</b>   |                                  |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 50 - Personnel Services</b>        |                                  |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-640-50100</a>                    | Salaries - Regular               | 155,563.00               | 155,563.00              | 12,206.40          | 60,912.25          | 0.00             | 94,650.75                              | 60.84 %              |
| <a href="#">01-640-50140</a>                    | Salaries - Longevity             | 2,160.00                 | 2,160.00                | 0.00               | 2,175.00           | 0.00             | -15.00                                 | -0.69 %              |
| <a href="#">01-640-51200</a>                    | Retirement                       | 20,500.00                | 20,500.00               | 1,575.84           | 7,991.49           | 0.00             | 12,508.51                              | 61.02 %              |
| <a href="#">01-640-51210</a>                    | Medical Insurance                | 10,550.00                | 10,550.00               | 879.20             | 3,956.40           | 0.00             | 6,593.60                               | 62.50 %              |
| <a href="#">01-640-51215</a>                    | Dental Insurance                 | 665.00                   | 665.00                  | 55.40              | 249.30             | 0.00             | 415.70                                 | 62.51 %              |
| <a href="#">01-640-51216</a>                    | Vision Insurance                 | 90.00                    | 90.00                   | 7.52               | 33.84              | 0.00             | 56.16                                  | 62.40 %              |
| <a href="#">01-640-51218</a>                    | Life Insurance & Other           | 919.00                   | 919.00                  | 69.04              | 310.68             | 0.00             | 608.32                                 | 66.19 %              |
| <a href="#">01-640-52220</a>                    | Social Security Taxes            | 9,779.00                 | 9,779.00                | 751.64             | 3,888.20           | 0.00             | 5,890.80                               | 60.24 %              |
| <a href="#">01-640-52225</a>                    | Medicare Taxes                   | 2,287.00                 | 2,287.00                | 175.78             | 909.31             | 0.00             | 1,377.69                               | 60.24 %              |
| <a href="#">01-640-52250</a>                    | Unemployment Taxes               | 342.00                   | 342.00                  | 5.80               | 18.00              | 0.00             | 324.00                                 | 94.74 %              |

All Fund Budget Report - Monthly Financials

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

|                              |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <a href="#">01-640-52260</a> | Workman's Compensation                               | 394.00                   | 394.00                  | 0.00               | 0.00               | 0.00             | 394.00                                 | 100.00 %             |
|                              | <b>Category: 50 - Personnel Services Total:</b>      | <b>203,249.00</b>        | <b>203,249.00</b>       | <b>15,726.62</b>   | <b>80,444.47</b>   | <b>0.00</b>      | <b>122,804.53</b>                      | <b>60.42 %</b>       |
|                              | <b>Category: 60 - Purchased Services</b>             |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-640-60800</a> | Software & Support                                   | 213,417.50               | 213,417.50              | 2,915.98           | 115,126.45         | 38,405.68        | 59,885.37                              | 28.06 %              |
| <a href="#">01-640-60900</a> | Security   | 1,350.00                 | 1,350.00                | 26.04              | 1,803.30           | 0.00             | -453.30                                | -33.58 %             |
| <a href="#">01-640-63551</a> | Schools & Training                                   | 3,650.00                 | 3,650.00                | 0.00               | 0.00               | 0.00             | 3,650.00                               | 100.00 %             |
| <a href="#">01-640-64300</a> | Telephone  | 1,000.00                 | 1,000.00                | 426.24             | 2,190.49           | 0.00             | -1,190.49                              | -119.05 %            |
| <a href="#">01-640-64400</a> | Communications /Pagers/Mobiles                       | 43,042.00                | 43,042.00               | 5,532.60           | 25,847.16          | 0.00             | 17,194.84                              | 39.95 %              |
| <a href="#">01-640-67000</a> | Independent Labor                                    | 30,000.00                | 30,000.00               | 150.00             | 150.00             | 0.00             | 29,850.00                              | 99.50 %              |
| <a href="#">01-640-67150</a> | Copier Rental/Lease                                  | 10,188.00                | 10,188.00               | 849.00             | 3,767.52           | 0.00             | 6,420.48                               | 63.02 %              |
| <a href="#">01-640-68100</a> | Dues & Membership                                    | 460.00                   | 460.00                  | 0.00               | 0.00               | 0.00             | 460.00                                 | 100.00 %             |
| <a href="#">01-640-68200</a> | Travel & per diem                                    | 3,363.00                 | 3,363.00                | 0.00               | 0.00               | 0.00             | 3,363.00                               | 100.00 %             |
| <a href="#">01-640-68600</a> | Meetings   | 122.00                   | 122.00                  | 0.00               | 0.00               | 0.00             | 122.00                                 | 100.00 %             |
|                              | <b>Category: 60 - Purchased Services Total:</b>      | <b>306,592.50</b>        | <b>306,592.50</b>       | <b>9,899.86</b>    | <b>148,884.92</b>  | <b>38,405.68</b> | <b>119,301.90</b>                      | <b>38.91 %</b>       |
|                              | <b>Category: 70 - Supplies</b>                       |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-640-70100</a> | Office Supplies                                      | 721.00                   | 721.00                  | 38.21              | 294.71             | 0.00             | 426.29                                 | 59.12 %              |
| <a href="#">01-640-70200</a> | Printer Supplies                                     | 7,500.00                 | 7,500.00                | 0.00               | 631.72             | 0.00             | 6,868.28                               | 91.58 %              |
| <a href="#">01-640-70300</a> | Postage  | 300.00                   | 300.00                  | 0.00               | 0.46               | 0.00             | 299.54                                 | 99.85 %              |
| <a href="#">01-640-72100</a> | Uniforms   | 195.00                   | 195.00                  | 0.00               | 0.00               | 0.00             | 195.00                                 | 100.00 %             |
| <a href="#">01-640-78600</a> | Hardware   | 8,720.00                 | 8,720.00                | 2,390.93           | 8,700.22           | 0.00             | 19.78                                  | 0.23 %               |
|                              | <b>Category: 70 - Supplies Total:</b>                | <b>17,436.00</b>         | <b>17,436.00</b>        | <b>2,429.14</b>    | <b>9,627.11</b>    | <b>0.00</b>      | <b>7,808.89</b>                        | <b>44.79 %</b>       |
|                              | <b>Category: 80 - Capital</b>                        |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-640-83700</a> | Capital Outlay                                       | 42,418.00                | 42,418.00               | 0.00               | 0.00               | 0.00             | 42,418.00                              | 100.00 %             |
|                              | <b>Category: 80 - Capital Total:</b>                 | <b>42,418.00</b>         | <b>42,418.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>42,418.00</b>                       | <b>100.00 %</b>      |
|                              | <b>Department: 640 - Information Services Total:</b> | <b>569,695.50</b>        | <b>569,695.50</b>       | <b>28,055.62</b>   | <b>238,956.50</b>  | <b>38,405.68</b> | <b>292,333.32</b>                      | <b>51.31 %</b>       |
|                              | <b>Department: 710 - Facilities Management</b>       |                          |                         |                    |                    |                  |  |                      |
|                              | <b>Category: 60 - Purchased Services</b>             |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-710-64000</a> | Electricity  | 35,000.00                | 35,000.00               | 8,177.43           | 17,612.59          | 0.00             | 17,387.41                              | 49.68 %              |
| <a href="#">01-710-64100</a> | Water  | 15,600.00                | 15,600.00               | 484.00             | 5,244.66           | 0.00             | 10,355.34                              | 66.38 %              |
| <a href="#">01-710-65000</a> | Insurance  | 70,150.00                | 70,150.00               | 0.00               | 85,041.96          | 0.00             | -14,891.96                             | -21.23 %             |
| <a href="#">01-710-65200</a> | Building Maintenance                                 | 20,000.00                | 20,000.00               | 811.27             | 5,640.15           | 0.00             | 14,359.85                              | 71.80 %              |
| <a href="#">01-710-65400</a> | Cleaning Services                                    | 48,000.00                | 48,000.00               | 0.00               | 13,490.34          | 0.00             | 34,509.66                              | 71.90 %              |
| <a href="#">01-710-65800</a> | Kitchen Supplies                                     | 8,000.00                 | 8,000.00                | 41.26              | 1,484.87           | 0.00             | 6,515.13                               | 81.44 %              |
|                              | <b>Category: 60 - Purchased Services Total:</b>      | <b>196,750.00</b>        | <b>196,750.00</b>       | <b>9,513.96</b>    | <b>128,514.57</b>  | <b>0.00</b>      | <b>68,235.43</b>                       | <b>34.68 %</b>       |
|                              | <b>Category: 70 - Supplies</b>                       |                          |                         |                    |                    |                  |  |                      |
| <a href="#">01-710-70100</a> | Office Supplies                                      | 15,000.00                | 15,000.00               | 119.24             | 3,075.40           | 0.00             | 11,924.60                              | 79.50 %              |
| <a href="#">01-710-78500</a> | Furniture/Equipment<\$5,000                          | 5,000.00                 | 5,000.00                | 0.00               | 9,634.20           | -4,979.52        | 345.32                                 | 6.91 %               |



All Fund Budget Report - Monthly Financials

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

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| <a href="#">01-710-79100</a>             | Maintenance Supplies                                  | 2,500.00                 | 2,500.00                | 54.33              | 74.08               | 0.00              | 2,425.92                               | 97.04 %              |
|  | <b>Category: 70 - Supplies Total:</b>                 | <b>22,500.00</b>         | <b>22,500.00</b>        | <b>173.57</b>      | <b>12,783.68</b>    | <b>-4,979.52</b>  | <b>14,695.84</b>                       | <b>65.31 %</b>       |
|  | <b>Department: 710 - Facilities Management Total:</b> | <b>219,250.00</b>        | <b>219,250.00</b>       | <b>9,687.53</b>    | <b>141,298.25</b>   | <b>-4,979.52</b>  | <b>82,931.27</b>                       | <b>37.82 %</b>       |
|  | <b>Expense Total:</b>                                 | <b>10,536,366.73</b>     | <b>10,632,366.73</b>    | <b>696,234.08</b>  | <b>3,808,860.23</b> | <b>61,378.86</b>  | <b>6,762,127.64</b>                    | <b>63.60 %</b>       |
|  | <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>     | <b>-105,126.73</b>       | <b>-201,126.73</b>      | <b>-422,707.67</b> | <b>4,402,678.25</b> | <b>-61,378.86</b> | <b>4,542,426.12</b>                    | <b>2,258.49 %</b>    |
| <b>Fund: 03 - TAX NOTES 2010</b>         |   |                          |                         |                    |                     |                   |  |                      |
| <b>Revenue</b>                           |   |                          |                         |                    |                     |                   |  |                      |
| <b>Department: 000 - General</b>         |   |                          |                         |                    |                     |                   |  |                      |
| <b>Category: 47 - Investment Income</b>  |   |                          |                         |                    |                     |                   |  |                      |
| <a href="#">03-000-47000</a>             | Interest Income                                       | 0.00                     | 0.00                    | 43.00              | 202.79              | 0.00              | 202.79                                 | 0.00 %               |
|  | <b>Category: 47 - Investment Income Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>43.00</b>       | <b>202.79</b>       | <b>0.00</b>       | <b>202.79</b>                          | <b>0.00 %</b>        |
|  | <b>Department: 000 - General Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>43.00</b>       | <b>202.79</b>       | <b>0.00</b>       | <b>202.79</b>                          | <b>0.00 %</b>        |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>43.00</b>       | <b>202.79</b>       | <b>0.00</b>       | <b>202.79</b>                          | <b>0.00 %</b>        |
|  | <b>Fund: 03 - TAX NOTES 2010 Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>43.00</b>       | <b>202.79</b>       | <b>0.00</b>       | <b>202.79</b>                          | <b>0.00 %</b>        |
| <b>Fund: 04 - CCPD FUND</b>              |   |                          |                         |                    |                     |                   |  |                      |
| <b>Revenue</b>                           |   |                          |                         |                    |                     |                   |  |                      |
| <b>Department: 000 - General</b>         |   |                          |                         |                    |                     |                   |  |                      |
| <b>Category: 40 - Taxes</b>              |   |                          |                         |                    |                     |                   |  |                      |
| <a href="#">04-000-40350</a>             | Sales Tax - CCPD                                      | 209,475.00               | 209,475.00              | 21,380.43          | 86,824.85           | 0.00              | -122,650.15                            | 58.55 %              |
|  | <b>Category: 40 - Taxes Total:</b>                    | <b>209,475.00</b>        | <b>209,475.00</b>       | <b>21,380.43</b>   | <b>86,824.85</b>    | <b>0.00</b>       | <b>-122,650.15</b>                     | <b>58.55 %</b>       |
| <b>Category: 47 - Investment Income</b>  |   |                          |                         |                    |                     |                   |  |                      |
| <a href="#">04-000-47000</a>             | Interest Income                                       | 100.00                   | 100.00                  | 0.00               | 6.68                | 0.00              | -93.32                                 | 93.32 %              |
|  | <b>Category: 47 - Investment Income Total:</b>        | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>6.68</b>         | <b>0.00</b>       | <b>-93.32</b>                          | <b>93.32 %</b>       |
|  | <b>Department: 000 - General Total:</b>               | <b>209,575.00</b>        | <b>209,575.00</b>       | <b>21,380.43</b>   | <b>86,831.53</b>    | <b>0.00</b>       | <b>-122,743.47</b>                     | <b>58.57 %</b>       |
|  | <b>Revenue Total:</b>                                 | <b>209,575.00</b>        | <b>209,575.00</b>       | <b>21,380.43</b>   | <b>86,831.53</b>    | <b>0.00</b>       | <b>-122,743.47</b>                     | <b>58.57 %</b>       |
| <b>Expense</b>                           |   |                          |                         |                    |                     |                   |  |                      |
| <b>Department: 251 - Police</b>          |   |                          |                         |                    |                     |                   |  |                      |
| <b>Category: 60 - Purchased Services</b> |   |                          |                         |                    |                     |                   |  |                      |
| <a href="#">04-251-60100</a>             | Professional Outside Services                         | 0.00                     | 0.00                    | 0.00               | 0.00                | -1,500.00         | 1,500.00                               | 0.00 %               |
|  | <b>Category: 60 - Purchased Services Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>-1,500.00</b>  | <b>1,500.00</b>                        | <b>0.00 %</b>        |
| <b>Category: 70 - Supplies</b>           |   |                          |                         |                    |                     |                   |  |                      |
| <a href="#">04-251-72100</a>             | Uniforms  | 5,000.00                 | 5,000.00                | 0.00               | 1,153.90            | 0.00              | 3,846.10                               | 76.92 %              |
| <a href="#">04-251-78400</a>             | Small Equipment                                       | 12,000.00                | 12,000.00               | 0.00               | 1,372.44            | 0.00              | 10,627.56                              | 88.56 %              |
|  | <b>Category: 70 - Supplies Total:</b>                 | <b>17,000.00</b>         | <b>17,000.00</b>        | <b>0.00</b>        | <b>2,526.34</b>     | <b>0.00</b>       | <b>14,473.66</b>                       | <b>85.14 %</b>       |
| <b>Category: 80 - Capital</b>            |   |                          |                         |                    |                     |                   |  |                      |
| <a href="#">04-251-83700</a>             | Capital Expenses                                      | 45,000.00                | 45,000.00               | 35,115.81          | 45,107.79           | 4,626.69          | -4,734.48                              | -10.52 %             |
|  | <b>Category: 80 - Capital Total:</b>                  | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>35,115.81</b>   | <b>45,107.79</b>    | <b>4,626.69</b>   | <b>-4,734.48</b>                       | <b>-10.52 %</b>      |

All Fund Budget Report - Monthly Financials

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

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <b>Category: 99 - Other Financing Uses</b>           |  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">04-251-99400</a>                         | Transfer to Debt Service                 | 147,431.00               | 147,431.00              | 147,431.00         | 147,431.00         | 0.00              | 0.00                                   | 0.00 %               |
| <b>Category: 99 - Other Financing Uses Total:</b>    |  | <b>147,431.00</b>        | <b>147,431.00</b>       | <b>147,431.00</b>  | <b>147,431.00</b>  | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 251 - Police Total:</b>               |  | <b>209,431.00</b>        | <b>209,431.00</b>       | <b>182,546.81</b>  | <b>195,065.13</b>  | <b>3,126.69</b>   | <b>11,239.18</b>                       | <b>5.37 %</b>        |
| <b>Expense Total:</b>                                |  | <b>209,431.00</b>        | <b>209,431.00</b>       | <b>182,546.81</b>  | <b>195,065.13</b>  | <b>3,126.69</b>   | <b>11,239.18</b>                       | <b>5.37 %</b>        |
| <b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>       |  | <b>144.00</b>            | <b>144.00</b>           | <b>-161,166.38</b> | <b>-108,233.60</b> | <b>-3,126.69</b>  | <b>-111,504.29</b>                     | <b>77,433.53 %</b>   |
| <b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>           |  |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>                                       |  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>                     |  |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 49 - Other Financing Sources</b>        |  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">07-000-49290</a>                         | Transfer In - Future Replacement Reserve | 450,000.00               | 450,000.00              | 0.00               | 112,500.00         | 0.00              | -337,500.00                            | 75.00 %              |
| <b>Category: 49 - Other Financing Sources Total:</b> |  | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>112,500.00</b>  | <b>0.00</b>       | <b>-337,500.00</b>                     | <b>75.00 %</b>       |
| <b>Department: 000 - General Total:</b>              |  | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>112,500.00</b>  | <b>0.00</b>       | <b>-337,500.00</b>                     | <b>75.00 %</b>       |
| <b>Revenue Total:</b>                                |  | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>112,500.00</b>  | <b>0.00</b>       | <b>-337,500.00</b>                     | <b>75.00 %</b>       |
| <b>Expense</b>                                       |  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 251 - Police</b>                      |  |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 80 - Capital</b>                        |  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">07-251-83700</a>                         | Capital Expenses                         | 39,000.00                | 39,000.00               | 40,155.00          | 40,155.00          | -5,809.80         | 4,654.80                               | 11.94 %              |
| <b>Category: 80 - Capital Total:</b>                 |  | <b>39,000.00</b>         | <b>39,000.00</b>        | <b>40,155.00</b>   | <b>40,155.00</b>   | <b>-5,809.80</b>  | <b>4,654.80</b>                        | <b>11.94 %</b>       |
| <b>Department: 251 - Police Total:</b>               |  | <b>39,000.00</b>         | <b>39,000.00</b>        | <b>40,155.00</b>   | <b>40,155.00</b>   | <b>-5,809.80</b>  | <b>4,654.80</b>                        | <b>11.94 %</b>       |
| <b>Department: 255 - EMS</b>                         |  |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 80 - Capital</b>                        |  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">07-255-83700</a>                         | Capital Expenses                         | 102,666.67               | 102,666.67              | 91,451.56          | 122,528.24         | -31,076.67        | 11,215.10                              | 10.92 %              |
| <b>Category: 80 - Capital Total:</b>                 |  | <b>102,666.67</b>        | <b>102,666.67</b>       | <b>91,451.56</b>   | <b>122,528.24</b>  | <b>-31,076.67</b> | <b>11,215.10</b>                       | <b>10.92 %</b>       |
| <b>Department: 255 - EMS Total:</b>                  |  | <b>102,666.67</b>        | <b>102,666.67</b>       | <b>91,451.56</b>   | <b>122,528.24</b>  | <b>-31,076.67</b> | <b>11,215.10</b>                       | <b>10.92 %</b>       |
| <b>Department: 400 - Parks</b>                       |  |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 80 - Capital</b>                        |  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">07-400-83700</a>                         | Capital Expenses                         | 66,898.00                | 66,898.00               | 9,885.50           | 9,885.50           | 31,103.14         | 25,909.36                              | 38.73 %              |
| <b>Category: 80 - Capital Total:</b>                 |  | <b>66,898.00</b>         | <b>66,898.00</b>        | <b>9,885.50</b>    | <b>9,885.50</b>    | <b>31,103.14</b>  | <b>25,909.36</b>                       | <b>38.73 %</b>       |
| <b>Department: 400 - Parks Total:</b>                |  | <b>66,898.00</b>         | <b>66,898.00</b>        | <b>9,885.50</b>    | <b>9,885.50</b>    | <b>31,103.14</b>  | <b>25,909.36</b>                       | <b>38.73 %</b>       |
| <b>Department: 640 - Information Services</b>        |  |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 70 - Supplies</b>                       |  |                          |                         |                    |                    |                   |  |                      |
| <a href="#">07-640-78400</a>                         | Hardware                                 | 0.00                     | 0.00                    | 3,300.55           | 6,530.55           | 0.00              | -6,530.55                              | 0.00 %               |
| <b>Category: 70 - Supplies Total:</b>                |  | <b>0.00</b>              | <b>0.00</b>             | <b>3,300.55</b>    | <b>6,530.55</b>    | <b>0.00</b>       | <b>-6,530.55</b>                       | <b>0.00 %</b>        |

All Fund Budget Report - Monthly Financials

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

|   |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <b>Category: 80 - Capital</b>                                 |                        |                          |                         |                    |                    |                   |  |                      |
| <a href="#">07-640-83700</a>                                  | Capital Expenses       | 107,575.00               | 107,575.00              | 0.00               | 57,593.06          | -27,405.81        | 77,387.75                              | 71.94 %              |
| <b>Category: 80 - Capital Total:</b>                          |                        | <b>107,575.00</b>        | <b>107,575.00</b>       | <b>0.00</b>        | <b>57,593.06</b>   | <b>-27,405.81</b> | <b>77,387.75</b>                       | <b>71.94 %</b>       |
| <b>Department: 640 - Information Services Total:</b>          |                        | <b>107,575.00</b>        | <b>107,575.00</b>       | <b>3,300.55</b>    | <b>64,123.61</b>   | <b>-27,405.81</b> | <b>70,857.20</b>                       | <b>65.87 %</b>       |
| <b>Expense Total:</b>   |                        | <b>316,139.67</b>        | <b>316,139.67</b>       | <b>144,792.61</b>  | <b>236,692.35</b>  | <b>-33,189.14</b> | <b>112,636.46</b>                      | <b>35.63 %</b>       |
| <b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b> |                        | <b>133,860.33</b>        | <b>133,860.33</b>       | <b>-144,792.61</b> | <b>-124,192.35</b> | <b>33,189.14</b>  | <b>-224,863.54</b>                     | <b>167.98 %</b>      |
| <b>Fund: 09 - TROPHY CLUB PARK</b>                            |                        |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>  |                        |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>                              |                        |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 43 - Fines &amp; Fees</b>                        |                        |                          |                         |                    |                    |                   |  |                      |
| <a href="#">09-000-43350</a>                                  | Park Revenues          | 165,000.00               | 165,000.00              | 7,766.00           | 68,682.00          | 0.00              | -96,318.00                             | 58.37 %              |
| <b>Category: 43 - Fines &amp; Fees Total:</b>                 |                        | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>7,766.00</b>    | <b>68,682.00</b>   | <b>0.00</b>       | <b>-96,318.00</b>                      | <b>58.37 %</b>       |
| <b>Category: 47 - Investment Income</b>                       |                        |                          |                         |                    |                    |                   |  |                      |
| <a href="#">09-000-47000</a>                                  | Interest Income        | 0.00                     | 0.00                    | 0.00               | 12.65              | 0.00              | 12.65                                  | 0.00 %               |
| <b>Category: 47 - Investment Income Total:</b>                |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12.65</b>       | <b>0.00</b>       | <b>12.65</b>                           | <b>0.00 %</b>        |
| <b>Category: 51 - Miscellaneous</b>                           |                        |                          |                         |                    |                    |                   |  |                      |
| <a href="#">09-000-51012</a>                                  | Miscellaneous Revenue  | 0.00                     | 0.00                    | 0.00               | 94,520.99          | 0.00              | 94,520.99                              | 0.00 %               |
| <b>Category: 51 - Miscellaneous Total:</b>                    |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>94,520.99</b>   | <b>0.00</b>       | <b>94,520.99</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - General Total:</b>                       |                        | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>7,766.00</b>    | <b>163,215.64</b>  | <b>0.00</b>       | <b>-1,784.36</b>                       | <b>1.08 %</b>        |
| <b>Revenue Total:</b>   |                        | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>7,766.00</b>    | <b>163,215.64</b>  | <b>0.00</b>       | <b>-1,784.36</b>                       | <b>1.08 %</b>        |
| <b>Expense</b>  |                        |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 400 - Parks</b>                                |                        |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 50 - Personnel Services</b>                      |                        |                          |                         |                    |                    |                   |  |                      |
| <a href="#">09-400-50100</a>                                  | Salaries - Regular     | 19,094.00                | 19,094.00               | 942.29             | 5,253.92           | 0.00              | 13,840.08                              | 72.48 %              |
| <a href="#">09-400-50140</a>                                  | Salaries - Longevity   | 130.00                   | 130.00                  | 0.00               | 0.00               | 0.00              | 130.00                                 | 100.00 %             |
| <a href="#">09-400-52220</a>                                  | Social Security Taxes  | 1,192.00                 | 1,192.00                | 58.43              | 325.75             | 0.00              | 866.25                                 | 72.67 %              |
| <a href="#">09-400-52225</a>                                  | Medicare Taxes         | 279.00                   | 279.00                  | 13.66              | 76.16              | 0.00              | 202.84                                 | 72.70 %              |
| <a href="#">09-400-52250</a>                                  | Unemployment Taxes     | 185.00                   | 185.00                  | 0.95               | 5.26               | 0.00              | 179.74                                 | 97.16 %              |
| <a href="#">09-400-52260</a>                                  | Workman's Compensation | 459.00                   | 459.00                  | 0.00               | 0.00               | 0.00              | 459.00                                 | 100.00 %             |
| <b>Category: 50 - Personnel Services Total:</b>               |                        | <b>21,339.00</b>         | <b>21,339.00</b>        | <b>1,015.33</b>    | <b>5,661.09</b>    | <b>0.00</b>       | <b>15,677.91</b>                       | <b>73.47 %</b>       |
| <b>Category: 60 - Purchased Services</b>                      |                        |                          |                         |                    |                    |                   |  |                      |
| <a href="#">09-400-60200</a>                                  | Auditing               | 1,000.00                 | 1,000.00                | 0.00               | 1,000.00           | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">09-400-60800</a>                                  | Software & Support     | 4,212.00                 | 4,212.00                | 26.60              | 2,671.60           | 0.00              | 1,540.40                               | 36.57 %              |
| <a href="#">09-400-63200</a>                                  | Advertising            | 625.00                   | 625.00                  | 0.00               | 53.20              | 0.00              | 571.80                                 | 91.49 %              |
| <a href="#">09-400-63250</a>                                  | Printing               | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00              | 600.00                                 | 100.00 %             |
| <a href="#">09-400-63800</a>                                  | Service Charges & Fees | 9,680.00                 | 9,680.00                | 1,402.24           | 5,611.52           | 0.00              | 4,068.48                               | 42.03 %              |
| <a href="#">09-400-64000</a>                                  | Electricity            | 2,200.00                 | 2,200.00                | 238.42             | 432.29             | 0.00              | 1,767.71                               | 80.35 %              |
| <a href="#">09-400-64100</a>                                  | Water                  | 3,900.00                 | 3,900.00                | 139.43             | 1,363.47           | 0.00              | 2,536.53                               | 65.04 %              |

All Fund Budget Report - Monthly Financials

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

|                              |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">09-400-64300</a> | Telephone   | 0.00                     | 0.00                    | 0.00               | 173.79             | 0.00         | -173.79                                | 0.00 %               |
| <a href="#">09-400-64400</a> | Communications /Pagers/Mobiles                        | 2,580.00                 | 2,580.00                | 227.48             | 789.53             | 0.00         | 1,790.47                               | 69.40 %              |
| <a href="#">09-400-65000</a> | Insurance   | 1,200.00                 | 1,200.00                | 0.00               | 1,200.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">09-400-65100</a> | Property Maintenance                                  | 7,000.00                 | 7,000.00                | 842.76             | 951.99             | 0.00         | 6,048.01                               | 86.40 %              |
| <a href="#">09-400-65350</a> | Equipment Maintenance                                 | 3,500.00                 | 3,500.00                | 0.00               | 54.10              | 0.00         | 3,445.90                               | 98.45 %              |
| <a href="#">09-400-67000</a> | Independent Labor                                     | 28,600.00                | 28,600.00               | 0.00               | 1,894.78           | 0.00         | 26,705.22                              | 93.37 %              |
| <a href="#">09-400-67350</a> | Portable Toilets                                      | 4,020.00                 | 4,020.00                | 0.00               | 1,300.00           | 0.00         | 2,720.00                               | 67.66 %              |
| <a href="#">09-400-68100</a> | Dues & Membership                                     | 115.00                   | 115.00                  | 0.00               | 0.00               | 0.00         | 115.00                                 | 100.00 %             |
|                              | <b>Category: 60 - Purchased Services Total:</b>       | <b>69,232.00</b>         | <b>69,232.00</b>        | <b>2,876.93</b>    | <b>17,496.27</b>   | <b>0.00</b>  | <b>51,735.73</b>                       | <b>74.73 %</b>       |
|                              | <b>Category: 70 - Supplies</b>                        |                          |                         |                    |                    |              |  |                      |
| <a href="#">09-400-70100</a> | Office Supplies                                       | 1,075.00                 | 1,075.00                | 0.00               | 0.00               | 0.00         | 1,075.00                               | 100.00 %             |
| <a href="#">09-400-70300</a> | Postage   | 336.00                   | 336.00                  | 0.00               | 0.00               | 0.00         | 336.00                                 | 100.00 %             |
| <a href="#">09-400-71000</a> | Fuel  | 975.00                   | 975.00                  | 0.00               | 0.00               | 0.00         | 975.00                                 | 100.00 %             |
| <a href="#">09-400-72100</a> | Uniforms  | 475.00                   | 475.00                  | 0.00               | 0.00               | 0.00         | 475.00                                 | 100.00 %             |
| <a href="#">09-400-76950</a> | Community Events                                      | 8,200.00                 | 8,200.00                | 0.00               | 4,756.81           | 0.00         | 3,443.19                               | 41.99 %              |
| <a href="#">09-400-78200</a> | Small Tools   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">09-400-79100</a> | Maintenance Supplies                                  | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <a href="#">09-400-79999</a> | Miscellaneous Expense                                 | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
|                              | <b>Category: 70 - Supplies Total:</b>                 | <b>12,061.00</b>         | <b>12,061.00</b>        | <b>0.00</b>        | <b>4,756.81</b>    | <b>0.00</b>  | <b>7,304.19</b>                        | <b>60.56 %</b>       |
|                              | <b>Category: 99 - Other Financing Uses</b>            |                          |                         |                    |                    |              |  |                      |
| <a href="#">09-400-99200</a> | Park Administration Transfer                          | 20,000.00                | 20,000.00               | 0.00               | 5,000.00           | 0.00         | 15,000.00                              | 75.00 %              |
|                              | <b>Category: 99 - Other Financing Uses Total:</b>     | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>5,000.00</b>    | <b>0.00</b>  | <b>15,000.00</b>                       | <b>75.00 %</b>       |
|                              | <b>Department: 400 - Parks Total:</b>                 | <b>122,632.00</b>        | <b>122,632.00</b>       | <b>3,892.26</b>    | <b>32,914.17</b>   | <b>0.00</b>  | <b>89,717.83</b>                       | <b>73.16 %</b>       |
|                              | <b>Expense Total:</b>                                 | <b>122,632.00</b>        | <b>122,632.00</b>       | <b>3,892.26</b>    | <b>32,914.17</b>   | <b>0.00</b>  | <b>89,717.83</b>                       | <b>73.16 %</b>       |
|                              | <b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b> | <b>42,368.00</b>         | <b>42,368.00</b>        | <b>3,873.74</b>    | <b>130,301.47</b>  | <b>0.00</b>  | <b>87,933.47</b>                       | <b>-207.55 %</b>     |
|                              | <b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>        |                          |                         |                    |                    |              |  |                      |
|                              | <b>Revenue</b>  |                          |                         |                    |                    |              |  |                      |
|                              | <b>Department: 000 - General</b>                      |                          |                         |                    |                    |              |  |                      |
|                              | <b>Category: 40 - Taxes</b>                           |                          |                         |                    |                    |              |  |                      |
| <a href="#">10-000-40350</a> | Sales Tax - Street Maintenance                        | 232,750.48               | 232,750.48              | 21,506.05          | 87,098.21          | 0.00         | -145,652.27                            | 62.58 %              |
|                              | <b>Category: 40 - Taxes Total:</b>                    | <b>232,750.48</b>        | <b>232,750.48</b>       | <b>21,506.05</b>   | <b>87,098.21</b>   | <b>0.00</b>  | <b>-145,652.27</b>                     | <b>62.58 %</b>       |
|                              | <b>Category: 47 - Investment Income</b>               |                          |                         |                    |                    |              |  |                      |
| <a href="#">10-000-47000</a> | Interest Income                                       | 0.00                     | 0.00                    | 0.00               | 10.41              | 0.00         | 10.41                                  | 0.00 %               |
|                              | <b>Category: 47 - Investment Income Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10.41</b>       | <b>0.00</b>  | <b>10.41</b>                           | <b>0.00 %</b>        |
|                              | <b>Department: 000 - General Total:</b>               | <b>232,750.48</b>        | <b>232,750.48</b>       | <b>21,506.05</b>   | <b>87,108.62</b>   | <b>0.00</b>  | <b>-145,641.86</b>                     | <b>62.57 %</b>       |
|                              | <b>Revenue Total:</b>                                 | <b>232,750.48</b>        | <b>232,750.48</b>       | <b>21,506.05</b>   | <b>87,108.62</b>   | <b>0.00</b>  | <b>-145,641.86</b>                     | <b>62.57 %</b>       |

All Fund Budget Report - Monthly Financials

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

|   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <b>Expense</b>  |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 360 - Streets</b>                                  |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 50 - Personnel Services</b>                          |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">10-360-50100</a>                                      | Salaries - Regular            | 64,459.00                | 64,459.00               | 6,924.44           | 27,104.31          | 0.00              | 37,354.69                              | 57.95 %              |
| <a href="#">10-360-50130</a>                                      | Salaries - Overtime           | 0.00                     | 0.00                    | 234.24             | 582.96             | 0.00              | -582.96                                | 0.00 %               |
| <a href="#">10-360-50140</a>                                      | Salaries - Longevity          | 1,362.00                 | 1,362.00                | 0.00               | 1,158.00           | 0.00              | 204.00                                 | 14.98 %              |
| <a href="#">10-360-51200</a>                                      | Retirement                    | 8,555.00                 | 8,555.00                | 924.21             | 3,628.28           | 0.00              | 4,926.72                               | 57.59 %              |
| <a href="#">10-360-51210</a>                                      | Medical Insurance             | 7,328.00                 | 7,328.00                | 605.58             | 2,764.91           | 0.00              | 4,563.09                               | 62.27 %              |
| <a href="#">10-360-51215</a>                                      | Dental Insurance              | 618.00                   | 618.00                  | 51.47              | 231.52             | 0.00              | 386.48                                 | 62.54 %              |
| <a href="#">10-360-51216</a>                                      | Vision Insurance              | 73.00                    | 73.00                   | 6.03               | 27.24              | 0.00              | 45.76                                  | 62.68 %              |
| <a href="#">10-360-51218</a>                                      | Life Insurance & Other        | 472.00                   | 472.00                  | 29.56              | 145.87             | 0.00              | 326.13                                 | 69.10 %              |
| <a href="#">10-360-52220</a>                                      | Social Security Taxes         | 4,081.00                 | 4,081.00                | 433.62             | 1,742.29           | 0.00              | 2,338.71                               | 57.31 %              |
| <a href="#">10-360-52225</a>                                      | Medicare Taxes                | 954.00                   | 954.00                  | 101.42             | 407.49             | 0.00              | 546.51                                 | 57.29 %              |
| <a href="#">10-360-52250</a>                                      | Unemployment Taxes            | 239.00                   | 239.00                  | 4.36               | 9.42               | 0.00              | 229.58                                 | 96.06 %              |
| <a href="#">10-360-52260</a>                                      | Workman's Compensation        | 3,143.00                 | 3,143.00                | 0.00               | 0.00               | 0.00              | 3,143.00                               | 100.00 %             |
| <b>Category: 50 - Personnel Services Total:</b>                   |                               | <b>91,284.00</b>         | <b>91,284.00</b>        | <b>9,314.93</b>    | <b>37,802.29</b>   | <b>0.00</b>       | <b>53,481.71</b>                       | <b>58.59 %</b>       |
| <b>Category: 60 - Purchased Services</b>                          |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">10-360-64400</a>                                      | Communications/Pagers/Mobiles | 0.00                     | 0.00                    | 15.00              | 15.00              | 0.00              | -15.00                                 | 0.00 %               |
| <a href="#">10-360-65300</a>                                      | Vehicle Maintenance           | 3,520.00                 | 3,520.00                | 0.00               | 1,119.47           | 0.00              | 2,400.53                               | 68.20 %              |
| <a href="#">10-360-65500</a>                                      | Street Maintenance            | 75,000.00                | 75,000.00               | 59.03              | 49,042.11          | -45,286.08        | 71,243.97                              | 94.99 %              |
| <a href="#">10-360-65510</a>                                      | Signs & Markings              | 20,000.00                | 20,000.00               | 0.00               | 2,240.97           | 0.00              | 17,759.03                              | 88.80 %              |
| <b>Category: 60 - Purchased Services Total:</b>                   |                               | <b>98,520.00</b>         | <b>98,520.00</b>        | <b>74.03</b>       | <b>52,417.55</b>   | <b>-45,286.08</b> | <b>91,388.53</b>                       | <b>92.76 %</b>       |
| <b>Category: 70 - Supplies</b>                                    |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">10-360-71000</a>                                      | Fuel                          | 5,625.00                 | 5,625.00                | 426.49             | 1,761.87           | 0.00              | 3,863.13                               | 68.68 %              |
| <a href="#">10-360-78200</a>                                      | Small Tools                   | 2,000.00                 | 2,000.00                | 122.56             | 338.38             | 0.00              | 1,661.62                               | 83.08 %              |
| <b>Category: 70 - Supplies Total:</b>                             |                               | <b>7,625.00</b>          | <b>7,625.00</b>         | <b>549.05</b>      | <b>2,100.25</b>    | <b>0.00</b>       | <b>5,524.75</b>                        | <b>72.46 %</b>       |
| <b>Category: 99 - Other Financing Uses</b>                        |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">10-360-99400</a>                                      | Transfer to Debt Service      | 25,000.00                | 25,000.00               | 25,000.00          | 25,000.00          | 0.00              | 0.00                                   | 0.00 %               |
| <b>Category: 99 - Other Financing Uses Total:</b>                 |                               | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>25,000.00</b>   | <b>25,000.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 360 - Streets Total:</b>                           |                               | <b>222,429.00</b>        | <b>222,429.00</b>       | <b>34,938.01</b>   | <b>117,320.09</b>  | <b>-45,286.08</b> | <b>150,394.99</b>                      | <b>67.61 %</b>       |
| <b>Expense Total:</b>   |                               | <b>222,429.00</b>        | <b>222,429.00</b>       | <b>34,938.01</b>   | <b>117,320.09</b>  | <b>-45,286.08</b> | <b>150,394.99</b>                      | <b>67.61 %</b>       |
| <b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b> |                               | <b>10,321.48</b>         | <b>10,321.48</b>        | <b>-13,431.96</b>  | <b>-30,211.47</b>  | <b>45,286.08</b>  | <b>4,753.13</b>                        | <b>-46.05 %</b>      |
| <b>Fund: 11 - STORM DRAINAGE UTILITY</b>                          |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>  |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>                                  |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 43 - Fines &amp; Fees</b>                            |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">11-000-43250</a>                                      | Storm Drainage Fees           | 432,754.00               | 432,754.00              | 36,664.30          | 172,992.21         | 0.00              | -259,761.79                            | 60.03 %              |
| <b>Category: 43 - Fines &amp; Fees Total:</b>                     |                               | <b>432,754.00</b>        | <b>432,754.00</b>       | <b>36,664.30</b>   | <b>172,992.21</b>  | <b>0.00</b>       | <b>-259,761.79</b>                     | <b>60.03 %</b>       |

All Fund Budget Report - Monthly Financials

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

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Category: 47 - Investment Income</b>                      |                          |                         |                    |                    |              |  |                      |
| <a href="#">11-000-47000</a> Interest Income                 | 500.00                   | 500.00                  | 461.22             | 2,061.39           | 0.00         | 1,561.39                               | 412.28 %             |
| <b>Category: 47 - Investment Income Total:</b>               | <b>500.00</b>            | <b>500.00</b>           | <b>461.22</b>      | <b>2,061.39</b>    | <b>0.00</b>  | <b>1,561.39</b>                        | <b>312.28 %</b>      |
| <b>Department: 000 - General Total:</b>                      | <b>433,254.00</b>        | <b>433,254.00</b>       | <b>37,125.52</b>   | <b>175,053.60</b>  | <b>0.00</b>  | <b>-258,200.40</b>                     | <b>59.60 %</b>       |
| <b>Revenue Total:</b>  | <b>433,254.00</b>        | <b>433,254.00</b>       | <b>37,125.52</b>   | <b>175,053.60</b>  | <b>0.00</b>  | <b>-258,200.40</b>                     | <b>59.60 %</b>       |
| <b>Expense</b>   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 365 - Drainage</b>                            |                          |                         |                    |                    |              |  |                      |
| <b>Category: 60 - Purchased Services</b>                     |                          |                         |                    |                    |              |  |                      |
| <a href="#">11-365-60100</a> Professional Outside Services   | 23,000.00                | 23,000.00               | 0.00               | 0.00               | 0.00         | 23,000.00                              | 100.00 %             |
| <a href="#">11-365-60550</a> Engineering/Construction        | 20,000.00                | 20,000.00               | 0.00               | 7,953.86           | 0.00         | 12,046.14                              | 60.23 %              |
| <a href="#">11-365-64201</a> Trash Removal/Recycling         | 2,000.00                 | 2,000.00                | 750.00             | 1,408.00           | 0.00         | 592.00                                 | 29.60 %              |
| <a href="#">11-365-65520</a> Street Sweeping                 | 7,488.00                 | 7,488.00                | 0.00               | 1,872.00           | 0.00         | 5,616.00                               | 75.00 %              |
| <a href="#">11-365-67000</a> Independent Labor               | 53,820.00                | 53,820.00               | 600.00             | 2,648.89           | 0.00         | 51,171.11                              | 95.08 %              |
| <a href="#">11-365-68100</a> Dues & Membership               | 200.00                   | 200.00                  | 105.00             | 105.00             | 0.00         | 95.00                                  | 47.50 %              |
| <b>Category: 60 - Purchased Services Total:</b>              | <b>106,508.00</b>        | <b>106,508.00</b>       | <b>1,455.00</b>    | <b>13,987.75</b>   | <b>0.00</b>  | <b>92,520.25</b>                       | <b>86.87 %</b>       |
| <b>Category: 99 - Other Financing Uses</b>                   |                          |                         |                    |                    |              |  |                      |
| <a href="#">11-365-99100</a> Transfer to General Fund        | 40,000.00                | 40,000.00               | 0.00               | 10,000.00          | 0.00         | 30,000.00                              | 75.00 %              |
| <a href="#">11-365-99400</a> Transfer Out                    | 27,209.00                | 27,209.00               | 0.00               | 0.00               | 0.00         | 27,209.00                              | 100.00 %             |
| <b>Category: 99 - Other Financing Uses Total:</b>            | <b>67,209.00</b>         | <b>67,209.00</b>        | <b>0.00</b>        | <b>10,000.00</b>   | <b>0.00</b>  | <b>57,209.00</b>                       | <b>85.12 %</b>       |
| <b>Department: 365 - Drainage Total:</b>                     | <b>173,717.00</b>        | <b>173,717.00</b>       | <b>1,455.00</b>    | <b>23,987.75</b>   | <b>0.00</b>  | <b>149,729.25</b>                      | <b>86.19 %</b>       |
| <b>Department: 601 - Debt Service</b>                        |                          |                         |                    |                    |              |  |                      |
| <b>Category: 90 - Debt Service</b>                           |                          |                         |                    |                    |              |  |                      |
| <a href="#">11-601-91000</a> Bond Interest - 2013 CO         | 28,088.00                | 28,088.00               | 14,981.25          | 14,981.25          | 0.00         | 13,106.75                              | 46.66 %              |
| <b>Category: 90 - Debt Service Total:</b>                    | <b>28,088.00</b>         | <b>28,088.00</b>        | <b>14,981.25</b>   | <b>14,981.25</b>   | <b>0.00</b>  | <b>13,106.75</b>                       | <b>46.66 %</b>       |
| <b>Department: 601 - Debt Service Total:</b>                 | <b>28,088.00</b>         | <b>28,088.00</b>        | <b>14,981.25</b>   | <b>14,981.25</b>   | <b>0.00</b>  | <b>13,106.75</b>                       | <b>46.66 %</b>       |
| <b>Expense Total:</b>  | <b>201,805.00</b>        | <b>201,805.00</b>       | <b>16,436.25</b>   | <b>38,969.00</b>   | <b>0.00</b>  | <b>162,836.00</b>                      | <b>80.69 %</b>       |
| <b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>  | <b>231,449.00</b>        | <b>231,449.00</b>       | <b>20,689.27</b>   | <b>136,084.60</b>  | <b>0.00</b>  | <b>-95,364.40</b>                      | <b>41.20 %</b>       |
| <b>Fund: 12 - COURT TECHNOLOGY</b>                           |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 000 - General</b>                             |                          |                         |                    |                    |              |  |                      |
| <b>Category: 43 - Fines &amp; Fees</b>                       |                          |                         |                    |                    |              |  |                      |
| <a href="#">12-000-43120</a> Municipal Court Technology Fees | 3,000.00                 | 3,000.00                | 576.24             | 2,080.10           | 0.00         | -919.90                                | 30.66 %              |
| <b>Category: 43 - Fines &amp; Fees Total:</b>                | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>576.24</b>      | <b>2,080.10</b>    | <b>0.00</b>  | <b>-919.90</b>                         | <b>30.66 %</b>       |
| <b>Department: 000 - General Total:</b>                      | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>576.24</b>      | <b>2,080.10</b>    | <b>0.00</b>  | <b>-919.90</b>                         | <b>30.66 %</b>       |
| <b>Revenue Total:</b>  | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>576.24</b>      | <b>2,080.10</b>    | <b>0.00</b>  | <b>-919.90</b>                         | <b>30.66 %</b>       |

All Fund Budget Report - Monthly Financials

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

|   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Expense</b>  |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 261 - Court Technology</b>             |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 60 - Purchased Services</b>              |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">12-261-60800</a>                          | Software & Support            | 6,169.00                 | 6,169.00                | 75.00              | 3,478.17           | 1,164.70         | 1,526.13                               | 24.74 %              |
| <b>Category: 60 - Purchased Services Total:</b>       |                               | <b>6,169.00</b>          | <b>6,169.00</b>         | <b>75.00</b>       | <b>3,478.17</b>    | <b>1,164.70</b>  | <b>1,526.13</b>                        | <b>24.74 %</b>       |
| <b>Category: 70 - Supplies</b>                        |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">12-261-78600</a>                          | Hardware                      | 0.00                     | 0.00                    | 0.00               | 764.85             | 0.00             | -764.85                                | 0.00 %               |
| <b>Category: 70 - Supplies Total:</b>                 |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>764.85</b>      | <b>0.00</b>      | <b>-764.85</b>                         | <b>0.00 %</b>        |
| <b>Department: 261 - Court Technology Total:</b>      |                               | <b>6,169.00</b>          | <b>6,169.00</b>         | <b>75.00</b>       | <b>4,243.02</b>    | <b>1,164.70</b>  | <b>761.28</b>                          | <b>12.34 %</b>       |
| <b>Expense Total:</b>                                 |                               | <b>6,169.00</b>          | <b>6,169.00</b>         | <b>75.00</b>       | <b>4,243.02</b>    | <b>1,164.70</b>  | <b>761.28</b>                          | <b>12.34 %</b>       |
| <b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b> |                               | <b>-3,169.00</b>         | <b>-3,169.00</b>        | <b>501.24</b>      | <b>-2,162.92</b>   | <b>-1,164.70</b> | <b>-158.62</b>                         | <b>-5.01 %</b>       |
| <b>Fund: 13 - COURT SECURITY</b>                      |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Revenue</b>  |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 000 - General</b>                      |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 43 - Fines &amp; Fees</b>                |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">13-000-43110</a>                          | Municipal Court Security Fees | 2,000.00                 | 2,000.00                | 431.25             | 1,559.10           | 0.00             | -440.90                                | 22.05 %              |
| <b>Category: 43 - Fines &amp; Fees Total:</b>         |                               | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>431.25</b>      | <b>1,559.10</b>    | <b>0.00</b>      | <b>-440.90</b>                         | <b>22.05 %</b>       |
| <b>Department: 000 - General Total:</b>               |                               | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>431.25</b>      | <b>1,559.10</b>    | <b>0.00</b>      | <b>-440.90</b>                         | <b>22.05 %</b>       |
| <b>Revenue Total:</b>                                 |                               | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>431.25</b>      | <b>1,559.10</b>    | <b>0.00</b>      | <b>-440.90</b>                         | <b>22.05 %</b>       |
| <b>Expense</b>  |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 271 - Court Security</b>               |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 60 - Purchased Services</b>              |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">13-271-63551</a>                          | Schools & Training            | 1,200.00                 | 1,200.00                | 200.00             | 450.00             | 0.00             | 750.00                                 | 62.50 %              |
| <a href="#">13-271-68200</a>                          | Travel & per diem             | 600.00                   | 600.00                  | 0.00               | 137.67             | 0.00             | 462.33                                 | 77.06 %              |
| <b>Category: 60 - Purchased Services Total:</b>       |                               | <b>1,800.00</b>          | <b>1,800.00</b>         | <b>200.00</b>      | <b>587.67</b>      | <b>0.00</b>      | <b>1,212.33</b>                        | <b>67.35 %</b>       |
| <b>Category: 99 - Other Financing Uses</b>            |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">13-271-99100</a>                          | Transfer to General Fund      | 3,000.00                 | 3,000.00                | 0.00               | 750.00             | 0.00             | 2,250.00                               | 75.00 %              |
| <b>Category: 99 - Other Financing Uses Total:</b>     |                               | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>750.00</b>      | <b>0.00</b>      | <b>2,250.00</b>                        | <b>75.00 %</b>       |
| <b>Department: 271 - Court Security Total:</b>        |                               | <b>4,800.00</b>          | <b>4,800.00</b>         | <b>200.00</b>      | <b>1,337.67</b>    | <b>0.00</b>      | <b>3,462.33</b>                        | <b>72.13 %</b>       |
| <b>Expense Total:</b>                                 |                               | <b>4,800.00</b>          | <b>4,800.00</b>         | <b>200.00</b>      | <b>1,337.67</b>    | <b>0.00</b>      | <b>3,462.33</b>                        | <b>72.13 %</b>       |
| <b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>   |                               | <b>-2,800.00</b>         | <b>-2,800.00</b>        | <b>231.25</b>      | <b>221.43</b>      | <b>0.00</b>      | <b>3,021.43</b>                        | <b>107.91 %</b>      |
| <b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b> |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Revenue</b>  |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 000 - General</b>                      |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 40 - Taxes</b>                           |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">15-000-40300</a>                          | Sales Tax - General           | 465,501.00               | 465,501.00              | 43,012.11          | 174,196.44         | 0.00             | -291,304.56                            | 62.58 %              |
| <b>Category: 40 - Taxes Total:</b>                    |                               | <b>465,501.00</b>        | <b>465,501.00</b>       | <b>43,012.11</b>   | <b>174,196.44</b>  | <b>0.00</b>      | <b>-291,304.56</b>                     | <b>62.58 %</b>       |

All Fund Budget Report - Monthly Financials

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

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Category: 47 - Investment Income</b>                                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">15-000-47000</a> Interest Income                             | 2,000.00                 | 2,000.00                | 654.70             | 2,777.39           | 0.00         | 777.39                                 | 138.87 %             |
| <b>Category: 47 - Investment Income Total:</b>                           | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>654.70</b>      | <b>2,777.39</b>    | <b>0.00</b>  | <b>777.39</b>                          | <b>38.87 %</b>       |
| <b>Department: 000 - General Total:</b>                                  | <b>467,501.00</b>        | <b>467,501.00</b>       | <b>43,666.81</b>   | <b>176,973.83</b>  | <b>0.00</b>  | <b>-290,527.17</b>                     | <b>62.14 %</b>       |
| <b>Revenue Total:</b>  | <b>467,501.00</b>        | <b>467,501.00</b>       | <b>43,666.81</b>   | <b>176,973.83</b>  | <b>0.00</b>  | <b>-290,527.17</b>                     | <b>62.14 %</b>       |
| <b>Expense</b>   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 951 - EDC 4B</b>  |                          |                         |                    |                    |              |  |                      |
| <b>Category: 60 - Purchased Services</b>                                 |                          |                         |                    |                    |              |  |                      |
| <a href="#">15-951-60100</a> Professional Outside Services               | 2,000.00                 | 2,000.00                | 0.00               | 500.00             | 0.00         | 1,500.00                               | 75.00 %              |
| <a href="#">15-951-60200</a> Auditing                                    | 1,000.00                 | 1,000.00                | 0.00               | 1,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">15-951-63250</a> Printing                                    | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">15-951-63551</a> Schools & Training                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">15-951-68100</a> Dues & Membership                           | 1,150.00                 | 1,150.00                | 0.00               | 0.00               | 0.00         | 1,150.00                               | 100.00 %             |
| <a href="#">15-951-68200</a> Travel & per diem                           | 422.00                   | 422.00                  | 0.00               | 0.00               | 0.00         | 422.00                                 | 100.00 %             |
| <b>Category: 60 - Purchased Services Total:</b>                          | <b>5,772.00</b>          | <b>5,772.00</b>         | <b>0.00</b>        | <b>1,500.00</b>    | <b>0.00</b>  | <b>4,272.00</b>                        | <b>74.01 %</b>       |
| <b>Category: 70 - Supplies</b>   |                          |                         |                    |                    |              |  |                      |
| <a href="#">15-951-70100</a> Office Supplies                             | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">15-951-79999</a> Miscellaneous Expense                       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <b>Category: 70 - Supplies Total:</b>                                    | <b>3,250.00</b>          | <b>3,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>3,250.00</b>                        | <b>100.00 %</b>      |
| <b>Category: 80 - Capital</b>  |                          |                         |                    |                    |              |  |                      |
| <a href="#">15-951-87150</a> EDC Projects                                | 1,950.00                 | 1,950.00                | 0.00               | 0.00               | 0.00         | 1,950.00                               | 100.00 %             |
| <a href="#">15-951-87200</a> Incentive Programs                          | 205,773.00               | 205,773.00              | 11,731.08          | 58,655.40          | 0.00         | 147,117.60                             | 71.50 %              |
| <b>Category: 80 - Capital Total:</b>                                     | <b>207,723.00</b>        | <b>207,723.00</b>       | <b>11,731.08</b>   | <b>58,655.40</b>   | <b>0.00</b>  | <b>149,067.60</b>                      | <b>71.76 %</b>       |
| <b>Category: 90 - Debt Service</b>                                       |                          |                         |                    |                    |              |  |                      |
| <a href="#">15-951-92000</a> Paying Agent Fee                            | 400.00                   | 400.00                  | 200.00             | 200.00             | 0.00         | 200.00                                 | 50.00 %              |
| <b>Category: 90 - Debt Service Total:</b>                                | <b>400.00</b>            | <b>400.00</b>           | <b>200.00</b>      | <b>200.00</b>      | <b>0.00</b>  | <b>200.00</b>                          | <b>50.00 %</b>       |
| <b>Category: 99 - Other Financing Uses</b>                               |                          |                         |                    |                    |              |  |                      |
| <a href="#">15-951-99400</a> Transfer to Debt Service                    | 200,823.00               | 200,823.00              | 200,823.00         | 200,823.00         | 0.00         | 0.00                                   | 0.00 %               |
| <b>Category: 99 - Other Financing Uses Total:</b>                        | <b>200,823.00</b>        | <b>200,823.00</b>       | <b>200,823.00</b>  | <b>200,823.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 951 - EDC 4B Total:</b>                                   | <b>417,968.00</b>        | <b>417,968.00</b>       | <b>212,754.08</b>  | <b>261,178.40</b>  | <b>0.00</b>  | <b>156,789.60</b>                      | <b>37.51 %</b>       |
| <b>Expense Total:</b>  | <b>417,968.00</b>        | <b>417,968.00</b>       | <b>212,754.08</b>  | <b>261,178.40</b>  | <b>0.00</b>  | <b>156,789.60</b>                      | <b>37.51 %</b>       |
| <b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b> | <b>49,533.00</b>         | <b>49,533.00</b>        | <b>-169,087.27</b> | <b>-84,204.57</b>  | <b>0.00</b>  | <b>-133,737.57</b>                     | <b>270.00 %</b>      |
| <b>Fund: 16 - HOTEL OCCUPANCY TAX</b>                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 000 - General</b>   |                          |                         |                    |                    |              |  |                      |
| <b>Category: 40 - Taxes</b>  |                          |                         |                    |                    |              |  |                      |
| <a href="#">16-000-40400</a> Hotel Occupancy Tax                         | 477,994.00               | 477,994.00              | 49,013.43          | 215,885.75         | 0.00         | -262,108.25                            | 54.84 %              |
| <b>Category: 40 - Taxes Total:</b>                                       | <b>477,994.00</b>        | <b>477,994.00</b>       | <b>49,013.43</b>   | <b>215,885.75</b>  | <b>0.00</b>  | <b>-262,108.25</b>                     | <b>54.84 %</b>       |



All Fund Budget Report - Monthly Financials

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

|   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Category: 43 - Fines &amp; Fees</b>          |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">16-000-43315</a>                    | 4th of July Revenue           | 5,000.00                 | 5,000.00                | 0.00               | 50.00              | 0.00             | -4,950.00                              | 99.00 %              |
| <b>Category: 43 - Fines &amp; Fees Total:</b>   |                               | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>50.00</b>       | <b>0.00</b>      | <b>-4,950.00</b>                       | <b>99.00 %</b>       |
| <b>Category: 47 - Investment Income</b>         |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">16-000-47000</a>                    | Interest Income               | 700.00                   | 700.00                  | 588.59             | 2,432.29           | 0.00             | 1,732.29                               | 347.47 %             |
| <b>Category: 47 - Investment Income Total:</b>  |                               | <b>700.00</b>            | <b>700.00</b>           | <b>588.59</b>      | <b>2,432.29</b>    | <b>0.00</b>      | <b>1,732.29</b>                        | <b>247.47 %</b>      |
| <b>Department: 000 - General Total:</b>         |                               | <b>483,694.00</b>        | <b>483,694.00</b>       | <b>49,602.02</b>   | <b>218,368.04</b>  | <b>0.00</b>      | <b>-265,325.96</b>                     | <b>54.85 %</b>       |
| <b>Revenue Total:</b>                           |                               | <b>483,694.00</b>        | <b>483,694.00</b>       | <b>49,602.02</b>   | <b>218,368.04</b>  | <b>0.00</b>      | <b>-265,325.96</b>                     | <b>54.85 %</b>       |
| <b>Expense</b>                                  |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 370 - Hotel Occupancy</b>        |                               |                          |                         |                    |                    |                  |  |                      |
| <b>Category: 50 - Personnel Services</b>        |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">16-370-50100</a>                    | Salaries - Regular            | 80,933.00                | 80,933.00               | 5,075.66           | 27,209.41          | 0.00             | 53,723.59                              | 66.38 %              |
| <a href="#">16-370-50130</a>                    | Salaries - Overtime           | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00             | 20,000.00                              | 100.00 %             |
| <a href="#">16-370-50140</a>                    | Salaries - Longevity          | 456.00                   | 456.00                  | 0.00               | 444.37             | 0.00             | 11.63                                  | 2.55 %               |
| <a href="#">16-370-51200</a>                    | Retirement                    | 13,178.00                | 13,178.00               | 655.25             | 3,572.29           | 0.00             | 9,605.71                               | 72.89 %              |
| <a href="#">16-370-51210</a>                    | Medical Insurance             | 7,065.00                 | 7,065.00                | 478.87             | 2,205.83           | 0.00             | 4,859.17                               | 68.78 %              |
| <a href="#">16-370-51215</a>                    | Dental Insurance              | 466.00                   | 466.00                  | 35.63              | 155.29             | 0.00             | 310.71                                 | 66.68 %              |
| <a href="#">16-370-51216</a>                    | Vision Insurance              | 62.00                    | 62.00                   | 4.24               | 19.26              | 0.00             | 42.74                                  | 68.94 %              |
| <a href="#">16-370-51218</a>                    | Life Insurance & Other        | 532.00                   | 532.00                  | 32.88              | 155.09             | 0.00             | 376.91                                 | 70.85 %              |
| <a href="#">16-370-52220</a>                    | Social Security Taxes         | 6,286.00                 | 6,286.00                | 308.84             | 1,695.10           | 0.00             | 4,590.90                               | 73.03 %              |
| <a href="#">16-370-52225</a>                    | Medicare Taxes                | 1,470.00                 | 1,470.00                | 72.24              | 396.45             | 0.00             | 1,073.55                               | 73.03 %              |
| <a href="#">16-370-52250</a>                    | Unemployment Taxes            | 214.00                   | 214.00                  | 3.53               | 9.53               | 0.00             | 204.47                                 | 95.55 %              |
| <a href="#">16-370-52260</a>                    | Workman's Compensation        | 1,944.00                 | 1,944.00                | 0.00               | 0.00               | 0.00             | 1,944.00                               | 100.00 %             |
| <b>Category: 50 - Personnel Services Total:</b> |                               | <b>132,606.00</b>        | <b>132,606.00</b>       | <b>6,667.14</b>    | <b>35,862.62</b>   | <b>0.00</b>      | <b>96,743.38</b>                       | <b>72.96 %</b>       |
| <b>Category: 60 - Purchased Services</b>        |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">16-370-60100</a>                    | Professional Outside Services | 0.00                     | 0.00                    | 3,025.00           | 9,490.00           | 0.00             | -9,490.00                              | 0.00 %               |
| <a href="#">16-370-63200</a>                    | Advertising                   | 56,500.00                | 56,500.00               | 0.00               | 0.00               | 0.00             | 56,500.00                              | 100.00 %             |
| <a href="#">16-370-63800</a>                    | Service Charges & Fees        | 0.00                     | 0.00                    | 0.00               | 2.75               | 0.00             | -2.75                                  | 0.00 %               |
| <a href="#">16-370-64400</a>                    | Communications/Pagers/Mobiles | 0.00                     | 0.00                    | 24.90              | 102.84             | 0.00             | -102.84                                | 0.00 %               |
| <a href="#">16-370-67300</a>                    | Event Rentals                 | 1,500.00                 | 1,500.00                | 0.00               | 1,699.40           | 0.00             | -199.40                                | -13.29 %             |
| <a href="#">16-370-68100</a>                    | Dues & Membership             | 3,300.00                 | 3,300.00                | 0.00               | 0.00               | 0.00             | 3,300.00                               | 100.00 %             |
| <b>Category: 60 - Purchased Services Total:</b> |                               | <b>61,300.00</b>         | <b>61,300.00</b>        | <b>3,049.90</b>    | <b>11,294.99</b>   | <b>0.00</b>      | <b>50,005.01</b>                       | <b>81.57 %</b>       |
| <b>Category: 70 - Supplies</b>                  |                               |                          |                         |                    |                    |                  |  |                      |
| <a href="#">16-370-76700</a>                    | July 4 Celebration            | 88,000.00                | 88,000.00               | 0.00               | 0.00               | 12,300.00        | 75,700.00                              | 86.02 %              |
| <b>Category: 70 - Supplies Total:</b>           |                               | <b>88,000.00</b>         | <b>88,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>12,300.00</b> | <b>75,700.00</b>                       | <b>86.02 %</b>       |

All Fund Budget Report - Monthly Financials

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

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <b>Category: 80 - Capital</b>                            |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">16-370-83700</a>                             | Capital Outlay                | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00              | 50,000.00                              | 100.00 %             |
| <b>Category: 80 - Capital Total:</b>                     |                               | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>50,000.00</b>                       | <b>100.00 %</b>      |
| <b>Department: 370 - Hotel Occupancy Total:</b>          |                               | <b>331,906.00</b>        | <b>331,906.00</b>       | <b>9,717.04</b>    | <b>47,157.61</b>   | <b>12,300.00</b>  | <b>272,448.39</b>                      | <b>82.09 %</b>       |
| <b>Expense Total:</b>                                    |                               | <b>331,906.00</b>        | <b>331,906.00</b>       | <b>9,717.04</b>    | <b>47,157.61</b>   | <b>12,300.00</b>  | <b>272,448.39</b>                      | <b>82.09 %</b>       |
| <b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b> |                               | <b>151,788.00</b>        | <b>151,788.00</b>       | <b>39,884.98</b>   | <b>171,210.43</b>  | <b>-12,300.00</b> | <b>7,122.43</b>                        | <b>-4.69 %</b>       |
| <b>Fund: 17 - RECREATION PROGRAMS</b>                    |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>   |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>                         |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 43 - Fines &amp; Fees</b>                   |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">17-000-43300</a>                             | Recreation Programs           | 8,500.00                 | 8,500.00                | 0.00               | 0.00               | 0.00              | -8,500.00                              | 100.00 %             |
| <b>Category: 43 - Fines &amp; Fees Total:</b>            |                               | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-8,500.00</b>                       | <b>100.00 %</b>      |
| <b>Department: 000 - General Total:</b>                  |                               | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-8,500.00</b>                       | <b>100.00 %</b>      |
| <b>Revenue Total:</b>                                    |                               | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-8,500.00</b>                       | <b>100.00 %</b>      |
| <b>Expense</b>   |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 450 - Recreation</b>                      |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 60 - Purchased Services</b>                 |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">17-450-60100</a>                             | Recreation Program - Expenses | 8,500.00                 | 8,500.00                | 0.00               | 2,221.25           | 0.00              | 6,278.75                               | 73.87 %              |
| <b>Category: 60 - Purchased Services Total:</b>          |                               | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>2,221.25</b>    | <b>0.00</b>       | <b>6,278.75</b>                        | <b>73.87 %</b>       |
| <b>Department: 450 - Recreation Total:</b>               |                               | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>2,221.25</b>    | <b>0.00</b>       | <b>6,278.75</b>                        | <b>73.87 %</b>       |
| <b>Expense Total:</b>                                    |                               | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>2,221.25</b>    | <b>0.00</b>       | <b>6,278.75</b>                        | <b>73.87 %</b>       |
| <b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-2,221.25</b>   | <b>0.00</b>       | <b>-2,221.25</b>                       | <b>0.00 %</b>        |
| <b>Fund: 18 - PARK LAND DEDICATION FUND</b>              |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>   |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>                         |                               |                          |                         |                    |                    |                   |  |                      |
| <b>Category: 43 - Fines &amp; Fees</b>                   |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">18-000-43350</a>                             | Park Revenues                 | 0.00                     | 0.00                    | 500,000.00         | 500,000.00         | 0.00              | 500,000.00                             | 0.00 %               |
| <b>Category: 43 - Fines &amp; Fees Total:</b>            |                               | <b>0.00</b>              | <b>0.00</b>             | <b>500,000.00</b>  | <b>500,000.00</b>  | <b>0.00</b>       | <b>500,000.00</b>                      | <b>0.00 %</b>        |
| <b>Category: 47 - Investment Income</b>                  |                               |                          |                         |                    |                    |                   |  |                      |
| <a href="#">18-000-47000</a>                             | Interest                      | 0.00                     | 0.00                    | 379.99             | 379.99             | 0.00              | 379.99                                 | 0.00 %               |
| <b>Category: 47 - Investment Income Total:</b>           |                               | <b>0.00</b>              | <b>0.00</b>             | <b>379.99</b>      | <b>379.99</b>      | <b>0.00</b>       | <b>379.99</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - General Total:</b>                  |                               | <b>0.00</b>              | <b>0.00</b>             | <b>500,379.99</b>  | <b>500,379.99</b>  | <b>0.00</b>       | <b>500,379.99</b>                      | <b>0.00 %</b>        |
| <b>Revenue Total:</b>                                    |                               | <b>0.00</b>              | <b>0.00</b>             | <b>500,379.99</b>  | <b>500,379.99</b>  | <b>0.00</b>       | <b>500,379.99</b>                      | <b>0.00 %</b>        |
| <b>Fund: 18 - PARK LAND DEDICATION FUND Total:</b>       |                               | <b>0.00</b>              | <b>0.00</b>             | <b>500,379.99</b>  | <b>500,379.99</b>  | <b>0.00</b>       | <b>500,379.99</b>                      | <b>0.00 %</b>        |

All Fund Budget Report - Monthly Financials

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

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Fund: 60 - TIRZ #1</b>                         |  |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                     |              |  |                      |
| <b>Department: 000 - General</b>                  |  |                          |                         |                    |                     |              |  |                      |
| <b>Category: 40 - Taxes</b>                       |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">60-000-40100</a>                      | Property Taxes TIRZ#1                      | 76,796.00                | 76,796.00               | 0.00               | 0.00                | 0.00         | -76,796.00                             | 100.00 %             |
| <a href="#">60-000-40300</a>                      | Sales Tax - TIRZ#1                         | 10,300.00                | 10,300.00               | 0.00               | 1,477.57            | 0.00         | -8,822.43                              | 85.65 %              |
| <b>Category: 40 - Taxes Total:</b>                |  | <b>87,096.00</b>         | <b>87,096.00</b>        | <b>0.00</b>        | <b>1,477.57</b>     | <b>0.00</b>  | <b>-85,618.43</b>                      | <b>98.30 %</b>       |
| <b>Department: 000 - General Total:</b>           |  | <b>87,096.00</b>         | <b>87,096.00</b>        | <b>0.00</b>        | <b>1,477.57</b>     | <b>0.00</b>  | <b>-85,618.43</b>                      | <b>98.30 %</b>       |
| <b>Revenue Total:</b>                             |  | <b>87,096.00</b>         | <b>87,096.00</b>        | <b>0.00</b>        | <b>1,477.57</b>     | <b>0.00</b>  | <b>-85,618.43</b>                      | <b>98.30 %</b>       |
| <b>Expense</b>                                    |  |                          |                         |                    |                     |              |  |                      |
| <b>Department: 140 - Manager's Office</b>         |  |                          |                         |                    |                     |              |  |                      |
| <b>Category: 80 - Capital</b>                     |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">60-140-87200</a>                      | Incentive Programs                         | 350,000.00               | 350,000.00              | 310,037.11         | 310,037.11          | 0.00         | 39,962.89                              | 11.42 %              |
| <b>Category: 80 - Capital Total:</b>              |  | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>310,037.11</b>  | <b>310,037.11</b>   | <b>0.00</b>  | <b>39,962.89</b>                       | <b>11.42 %</b>       |
| <b>Department: 140 - Manager's Office Total:</b>  |  | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>310,037.11</b>  | <b>310,037.11</b>   | <b>0.00</b>  | <b>39,962.89</b>                       | <b>11.42 %</b>       |
| <b>Expense Total:</b>                             |  | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>310,037.11</b>  | <b>310,037.11</b>   | <b>0.00</b>  | <b>39,962.89</b>                       | <b>11.42 %</b>       |
| <b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>      |  | <b>-262,904.00</b>       | <b>-262,904.00</b>      | <b>-310,037.11</b> | <b>-308,559.54</b>  | <b>0.00</b>  | <b>-45,655.54</b>                      | <b>-17.37 %</b>      |
| <b>Fund: 79 - DEBT SERVICE</b>                    |  |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                     |              |  |                      |
| <b>Department: 000 - General</b>                  |  |                          |                         |                    |                     |              |  |                      |
| <b>Category: 10 - Cash and Investments</b>        |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">79-000-49210</a>                      | Transfer In - EDC 4B                       | 200,823.00               | 200,823.00              | 200,823.00         | 200,823.00          | 0.00         | 0.00                                   | 0.00 %               |
| <b>Category: 10 - Cash and Investments Total:</b> |  | <b>200,823.00</b>        | <b>200,823.00</b>       | <b>200,823.00</b>  | <b>200,823.00</b>   | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Category: 40 - Taxes</b>                       |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">79-000-40100</a>                      | Property Taxes                             | 2,083,707.00             | 2,083,707.00            | 125,534.22         | 2,050,167.16        | 0.00         | -33,539.84                             | 1.61 %               |
| <a href="#">79-000-40125</a>                      | Property Taxes/Delinquent                  | 2,000.00                 | 2,000.00                | 126.32             | 2,058.58            | 0.00         | 58.58                                  | 102.93 %             |
| <a href="#">79-000-40150</a>                      | Property Taxes/Penalty & Interest          | 4,500.00                 | 4,500.00                | 982.57             | 1,214.23            | 0.00         | -3,285.77                              | 73.02 %              |
| <b>Category: 40 - Taxes Total:</b>                |  | <b>2,090,207.00</b>      | <b>2,090,207.00</b>     | <b>126,643.11</b>  | <b>2,053,439.97</b> | <b>0.00</b>  | <b>-36,767.03</b>                      | <b>1.76 %</b>        |
| <b>Category: 47 - Investment Income</b>           |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">79-000-47000</a>                      | Interest Income                            | 2,000.00                 | 2,000.00                | 2,292.49           | 4,912.43            | 0.00         | 2,912.43                               | 245.62 %             |
| <b>Category: 47 - Investment Income Total:</b>    |  | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>2,292.49</b>    | <b>4,912.43</b>     | <b>0.00</b>  | <b>2,912.43</b>                        | <b>145.62 %</b>      |
| <b>Category: 49 - Other Financing Sources</b>     |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">79-000-49230</a>                      | Transfer In - Street Maintenance Sales Tax | 25,000.00                | 25,000.00               | 25,000.00          | 25,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">79-000-49240</a>                      | Transfer In - Storm Drainage               | 27,209.00                | 27,209.00               | 27,209.00          | 27,209.00           | 0.00         | 0.00                                   | 0.00 %               |

All Fund Budget Report - Monthly Financials

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

|   |                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| <a href="#">79-000-49270</a>                          | Transfer In - CCPD | 147,431.00               | 147,431.00              | 147,431.00         | 147,431.00          | 0.00             | 0.00                                   | 0.00 %               |
| <b>Category: 49 - Other Financing Sources Total:</b>  |                    | <b>199,640.00</b>        | <b>199,640.00</b>       | <b>199,640.00</b>  | <b>199,640.00</b>   | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - General Total:</b>               |                    | <b>2,492,670.00</b>      | <b>2,492,670.00</b>     | <b>529,398.60</b>  | <b>2,458,815.40</b> | <b>0.00</b>      | <b>-33,854.60</b>                      | <b>1.36 %</b>        |
| <b>Revenue Total:</b>                                 |                    | <b>2,492,670.00</b>      | <b>2,492,670.00</b>     | <b>529,398.60</b>  | <b>2,458,815.40</b> | <b>0.00</b>      | <b>-33,854.60</b>                      | <b>1.36 %</b>        |
| <b>Expense</b>  |                    |                          |                         |                    |                     |                  |  |                      |
| <b>Department: 601 - Debt Service</b>                 |                    |                          |                         |                    |                     |                  |  |                      |
| <b>Category: 90 - Debt Service</b>                    |                    |                          |                         |                    |                     |                  |  |                      |
| <a href="#">79-601-90000</a>                          | Bond Principal     | 1,563,000.00             | 1,563,000.00            | 80,000.00          | 80,000.00           | 0.00             | 1,483,000.00                           | 94.88 %              |
| <a href="#">79-601-91000</a>                          | Bond Interest      | 842,317.00               | 842,317.00              | 438,439.23         | 438,439.23          | 0.00             | 403,877.77                             | 47.95 %              |
| <a href="#">79-601-92000</a>                          | Paying Agent Fees  | 7,500.00                 | 7,500.00                | 486.58             | 486.58              | 0.00             | 7,013.42                               | 93.51 %              |
| <b>Category: 90 - Debt Service Total:</b>             |                    | <b>2,412,817.00</b>      | <b>2,412,817.00</b>     | <b>518,925.81</b>  | <b>518,925.81</b>   | <b>0.00</b>      | <b>1,893,891.19</b>                    | <b>78.49 %</b>       |
| <b>Department: 601 - Debt Service Total:</b>          |                    | <b>2,412,817.00</b>      | <b>2,412,817.00</b>     | <b>518,925.81</b>  | <b>518,925.81</b>   | <b>0.00</b>      | <b>1,893,891.19</b>                    | <b>78.49 %</b>       |
| <b>Expense Total:</b>                                 |                    | <b>2,412,817.00</b>      | <b>2,412,817.00</b>     | <b>518,925.81</b>  | <b>518,925.81</b>   | <b>0.00</b>      | <b>1,893,891.19</b>                    | <b>78.49 %</b>       |
| <b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>     |                    | <b>79,853.00</b>         | <b>79,853.00</b>        | <b>10,472.79</b>   | <b>1,939,889.59</b> | <b>0.00</b>      | <b>1,860,036.59</b>                    | <b>-2,329.33 %</b>   |
| <b>Fund: 89 - CAPITAL PROJECTS</b>                    |                    |                          |                         |                    |                     |                  |  |                      |
| <b>Revenue</b>  |                    |                          |                         |                    |                     |                  |  |                      |
| <b>Department: 000 - General</b>                      |                    |                          |                         |                    |                     |                  |  |                      |
| <b>Category: 47 - Investment Income</b>               |                    |                          |                         |                    |                     |                  |  |                      |
| <a href="#">89-000-47000</a>                          | Interest Income    | 20,000.00                | 20,000.00               | 7,283.87           | 40,067.55           | 0.00             | 20,067.55                              | 200.34 %             |
| <b>Category: 47 - Investment Income Total:</b>        |                    | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>7,283.87</b>    | <b>40,067.55</b>    | <b>0.00</b>      | <b>20,067.55</b>                       | <b>100.34 %</b>      |
| <b>Category: 49 - Other Financing Sources</b>         |                    |                          |                         |                    |                     |                  |  |                      |
| <a href="#">89-000-49220</a>                          | Transfer In        | 0.00                     | 0.00                    | 0.00               | 35,816.92           | 0.00             | 35,816.92                              | 0.00 %               |
| <b>Category: 49 - Other Financing Sources Total:</b>  |                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>35,816.92</b>    | <b>0.00</b>      | <b>35,816.92</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - General Total:</b>               |                    | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>7,283.87</b>    | <b>75,884.47</b>    | <b>0.00</b>      | <b>55,884.47</b>                       | <b>279.42 %</b>      |
| <b>Revenue Total:</b>                                 |                    | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>7,283.87</b>    | <b>75,884.47</b>    | <b>0.00</b>      | <b>55,884.47</b>                       | <b>279.42 %</b>      |
| <b>Expense</b>  |                    |                          |                         |                    |                     |                  |  |                      |
| <b>Department: 360 - Streets</b>                      |                    |                          |                         |                    |                     |                  |  |                      |
| <b>Category: 80 - Capital</b>                         |                    |                          |                         |                    |                     |                  |  |                      |
| <a href="#">89-360-83700</a>                          | Capital Expenses   | 2,908,740.00             | 2,908,740.00            | 0.00               | 19,832.32           | -12,583.20       | 2,901,490.88                           | 99.75 %              |
| <a href="#">89-360-83750</a>                          | Construction       | 0.00                     | 0.00                    | -306,695.10        | 34,575.79           | 6,303.00         | -40,878.79                             | 0.00 %               |
| <a href="#">89-360-86300</a>                          | Engineering        | 0.00                     | 0.00                    | 17,000.00          | 17,000.00           | 0.00             | -17,000.00                             | 0.00 %               |
| <b>Category: 80 - Capital Total:</b>                  |                    | <b>2,908,740.00</b>      | <b>2,908,740.00</b>     | <b>-289,695.10</b> | <b>71,408.11</b>    | <b>-6,280.20</b> | <b>2,843,612.09</b>                    | <b>97.76 %</b>       |
| <b>Department: 360 - Streets Total:</b>               |                    | <b>2,908,740.00</b>      | <b>2,908,740.00</b>     | <b>-289,695.10</b> | <b>71,408.11</b>    | <b>-6,280.20</b> | <b>2,843,612.09</b>                    | <b>97.76 %</b>       |
| <b>Expense Total:</b>                                 |                    | <b>2,908,740.00</b>      | <b>2,908,740.00</b>     | <b>-289,695.10</b> | <b>71,408.11</b>    | <b>-6,280.20</b> | <b>2,843,612.09</b>                    | <b>97.76 %</b>       |
| <b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b> |                    | <b>-2,888,740.00</b>     | <b>-2,888,740.00</b>    | <b>296,978.97</b>  | <b>4,476.36</b>     | <b>6,280.20</b>  | <b>2,899,496.56</b>                    | <b>100.37 %</b>      |
| <b>Report Surplus (Deficit):</b>                      |                    | <b>-2,563,422.92</b>     | <b>-2,659,422.92</b>    | <b>-348,167.77</b> | <b>6,625,659.21</b> | <b>6,785.17</b>  | <b>9,291,867.30</b>                    | <b>349.39 %</b>      |

Group Summary

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                      |                          |                         |                    |                     |                   |  |                      |
| <b>Revenue</b>                                      |                          |                         |                    |                     |                   |  |                      |
| <b>Department: 000 - General</b>                    |                          |                         |                    |                     |                   |  |                      |
| 40 - Taxes  | 7,403,965.00             | 7,403,965.00            | 479,579.33         | 6,739,786.25        | 0.00              | -664,178.75                            | 8.97 %               |
| 41 - Licenses & Permits                             | 1,112,731.00             | 1,112,731.00            | 128,928.59         | 411,200.61          | 0.00              | -701,530.39                            | 63.05 %              |
| 42 - Intergovernmental                              | 608,896.00               | 608,896.00              | 52,643.17          | 255,613.17          | 0.00              | -353,282.83                            | 58.02 %              |
| 43 - Fines & Fees                                   | 341,174.00               | 341,174.00              | 18,623.72          | 114,877.53          | 0.00              | -226,296.47                            | 66.33 %              |
| 44 - Charges for Services                           | 776,330.00               | 776,330.00              | 40,322.45          | 594,420.71          | 0.00              | -181,909.29                            | 23.43 %              |
| 45 - Rents  | 60,144.00                | 60,144.00               | 159.80             | 12,015.04           | 0.00              | -48,128.96                             | 80.02 %              |
| 46 - Contributions and Donations                    | 0.00                     | 0.00                    | 0.00               | 531.00              | 0.00              | 531.00                                 | 0.00 %               |
| 47 - Investment Income                              | 40,000.00                | 40,000.00               | 15,137.92          | 26,798.35           | 0.00              | -13,201.65                             | 33.00 %              |
| 49 - Other Financing Sources                        | 63,000.00                | 63,000.00               | 0.00               | 15,750.00           | 0.00              | -47,250.00                             | 75.00 %              |
| 51 - Miscellaneous                                  | 25,000.00                | 25,000.00               | -461,868.57        | 40,545.82           | 0.00              | 15,545.82                              | -62.18 %             |
| <b>Department: 000 - General Surplus (Deficit):</b> | <b>10,431,240.00</b>     | <b>10,431,240.00</b>    | <b>273,526.41</b>  | <b>8,211,538.48</b> | <b>0.00</b>       | <b>-2,219,701.52</b>                   | <b>21.28 %</b>       |
| <b>Revenue Surplus (Deficit):</b>                   | <b>10,431,240.00</b>     | <b>10,431,240.00</b>    | <b>273,526.41</b>  | <b>8,211,538.48</b> | <b>0.00</b>       | <b>-2,219,701.52</b>                   | <b>21.28 %</b>       |
| <b>Expense</b>                                      |                          |                         |                    |                     |                   |  |                      |
| <b>Department: 000 - General</b>                    |                          |                         |                    |                     |                   |  |                      |
| 99 - Other Financing Uses                           | 450,000.00               | 450,000.00              | 0.00               | 148,316.92          | 0.00              | 301,683.08                             | 67.04 %              |
| <b>Department: 000 - General Total:</b>             | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>148,316.92</b>   | <b>0.00</b>       | <b>301,683.08</b>                      | <b>67.04 %</b>       |
| <b>Department: 140 - Manager's Office</b>           |                          |                         |                    |                     |                   |  |                      |
| 50 - Personnel Services                             | 507,521.00               | 507,521.00              | 31,463.24          | 150,115.23          | 0.00              | 357,405.77                             | 70.42 %              |
| 60 - Purchased Services                             | 55,844.00                | 54,717.14               | 2,269.13           | 13,534.69           | 0.00              | 41,182.45                              | 75.26 %              |
| 70 - Supplies                                       | 53,058.00                | 95,059.86               | 9,364.84           | 30,682.78           | 0.00              | 64,377.08                              | 67.72 %              |
| 80 - Capital  | 9,708.00                 | 9,708.00                | 0.00               | 0.00                | 0.00              | 9,708.00                               | 100.00 %             |
| <b>Department: 140 - Manager's Office Total:</b>    | <b>626,131.00</b>        | <b>667,006.00</b>       | <b>43,097.21</b>   | <b>194,332.70</b>   | <b>0.00</b>       | <b>472,673.30</b>                      | <b>70.86 %</b>       |
| <b>Department: 160 - Legal</b>                      |                          |                         |                    |                     |                   |  |                      |
| 60 - Purchased Services                             | 126,000.00               | 126,000.00              | 17,000.00          | 43,394.00           | 59,500.00         | 23,106.00                              | 18.34 %              |
| 70 - Supplies                                       | 3,988.00                 | 3,988.00                | 0.00               | 219.00              | 0.00              | 3,769.00                               | 94.51 %              |
| <b>Department: 160 - Legal Total:</b>               | <b>129,988.00</b>        | <b>129,988.00</b>       | <b>17,000.00</b>   | <b>43,613.00</b>    | <b>59,500.00</b>  | <b>26,875.00</b>                       | <b>20.67 %</b>       |
| <b>Department: 251 - Police</b>                     |                          |                         |                    |                     |                   |  |                      |
| 50 - Personnel Services                             | 2,095,133.20             | 2,087,133.20            | 137,102.17         | 734,575.20          | 0.00              | 1,352,558.00                           | 64.80 %              |
| 60 - Purchased Services                             | 135,030.00               | 143,030.00              | 1,513.39           | 54,587.52           | -10,671.58        | 99,114.06                              | 69.30 %              |
| 70 - Supplies                                       | 81,950.00                | 81,450.00               | 8,522.57           | 33,821.24           | 407.68            | 47,221.08                              | 57.98 %              |
| 80 - Capital  | 16,700.00                | 16,700.00               | 1,513.49           | 4,479.73            | -1,560.00         | 13,780.27                              | 82.52 %              |
| <b>Department: 251 - Police Total:</b>              | <b>2,328,813.20</b>      | <b>2,328,313.20</b>     | <b>148,651.62</b>  | <b>827,463.69</b>   | <b>-11,823.90</b> | <b>1,512,673.41</b>                    | <b>64.97 %</b>       |
| <b>Department: 255 - EMS</b>                        |                          |                         |                    |                     |                   |  |                      |
| 50 - Personnel Services                             | 822,434.90               | 822,434.90              | 63,624.73          | 343,268.48          | 0.00              | 479,166.42                             | 58.26 %              |
| 60 - Purchased Services                             | 112,836.96               | 106,736.96              | 3,227.69           | 37,991.20           | 0.00              | 68,745.76                              | 64.41 %              |

All Fund Budget Report - Monthly Financials

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

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 70 - Supplies   | 52,421.00                | 52,421.00               | 1,272.62           | 9,971.36           | 0.00              | 42,449.64                              | 80.98 %              |
| 80 - Capital  | 0.00                     | 0.00                    | 0.00               | 14,562.40          | -14,747.40        | 185.00                                 | 0.00 %               |
| <b>Department: 255 - EMS Total:</b>                   | <b>987,692.86</b>        | <b>981,592.86</b>       | <b>68,125.04</b>   | <b>405,793.44</b>  | <b>-14,747.40</b> | <b>590,546.82</b>                      | <b>60.16 %</b>       |
| <b>Department: 256 - Fire</b>                         |                          |                         |                    |                    |                   |  |                      |
| 50 - Personnel Services                               | 839,693.00               | 839,693.00              | 63,621.43          | 343,866.84         | 0.00              | 495,826.16                             | 59.05 %              |
| 60 - Purchased Services                               | 162,969.73               | 162,969.73              | 10,033.84          | 56,213.06          | -1,616.88         | 108,373.55                             | 66.50 %              |
| 70 - Supplies   | 66,150.00                | 66,150.00               | 2,770.68           | 13,255.95          | 0.00              | 52,894.05                              | 79.96 %              |
| 80 - Capital  | 13,750.00                | 13,750.00               | 60.95              | 773.50             | 0.00              | 12,976.50                              | 94.37 %              |
| <b>Department: 256 - Fire Total:</b>                  | <b>1,082,562.73</b>      | <b>1,082,562.73</b>     | <b>76,486.90</b>   | <b>414,109.35</b>  | <b>-1,616.88</b>  | <b>670,070.26</b>                      | <b>61.90 %</b>       |
| <b>Department: 360 - Streets</b>                      |                          |                         |                    |                    |                   |  |                      |
| 50 - Personnel Services                               | 206,432.00               | 206,432.00              | 24,824.62          | 78,361.80          | 0.00              | 128,070.20                             | 62.04 %              |
| 60 - Purchased Services                               | 189,644.00               | 189,644.00              | 24,609.06          | 50,541.76          | 0.00              | 139,102.24                             | 73.35 %              |
| 70 - Supplies   | 2,755.00                 | 2,755.00                | 0.00               | 822.68             | 0.00              | 1,932.32                               | 70.14 %              |
| 80 - Capital  | 0.00                     | 0.00                    | 0.00               | 37,687.50          | -37,687.50        | 0.00                                   | 0.00 %               |
| <b>Department: 360 - Streets Total:</b>               | <b>398,831.00</b>        | <b>398,831.00</b>       | <b>49,433.68</b>   | <b>167,413.74</b>  | <b>-37,687.50</b> | <b>269,104.76</b>                      | <b>67.47 %</b>       |
| <b>Department: 400 - Parks</b>                        |                          |                         |                    |                    |                   |  |                      |
| 50 - Personnel Services                               | 798,984.00               | 798,984.00              | 55,885.13          | 295,524.98         | 0.00              | 503,459.02                             | 63.01 %              |
| 60 - Purchased Services                               | 633,663.00               | 604,243.00              | 37,309.13          | 183,473.56         | -11,238.70        | 432,008.14                             | 71.50 %              |
| 70 - Supplies   | 42,570.00                | 42,570.00               | 2,798.23           | 14,623.25          | 0.00              | 27,946.75                              | 65.65 %              |
| 80 - Capital  | 0.00                     | 96,000.00               | 26,515.55          | 35,400.12          | 29,994.58         | 30,605.30                              | 31.88 %              |
| <b>Department: 400 - Parks Total:</b>                 | <b>1,475,217.00</b>      | <b>1,541,797.00</b>     | <b>122,508.04</b>  | <b>529,021.91</b>  | <b>18,755.88</b>  | <b>994,019.21</b>                      | <b>64.47 %</b>       |
| <b>Department: 450 - Recreation</b>                   |                          |                         |                    |                    |                   |  |                      |
| 50 - Personnel Services                               | 380,137.00               | 380,137.00              | 8,856.88           | 51,111.62          | 0.00              | 329,025.38                             | 86.55 %              |
| 60 - Purchased Services                               | 139,719.44               | 139,719.44              | 5,214.04           | 26,546.97          | 0.00              | 113,172.47                             | 81.00 %              |
| 70 - Supplies   | 55,869.00                | 55,014.00               | 1,418.04           | 3,858.91           | 0.00              | 51,155.09                              | 92.99 %              |
| 80 - Capital  | 11,608.00                | 11,608.00               | 0.00               | 0.00               | 0.00              | 11,608.00                              | 100.00 %             |
| <b>Department: 450 - Recreation Total:</b>            | <b>587,333.44</b>        | <b>586,478.44</b>       | <b>15,488.96</b>   | <b>81,517.50</b>   | <b>0.00</b>       | <b>504,960.94</b>                      | <b>86.10 %</b>       |
| <b>Department: 460 - Community Events</b>             |                          |                         |                    |                    |                   |  |                      |
| 60 - Purchased Services                               | 37,924.00                | 37,924.00               | 3,197.99           | 9,835.26           | 0.00              | 28,088.74                              | 74.07 %              |
| 70 - Supplies   | 9,695.00                 | 9,695.00                | -0.59              | 3,529.42           | 0.00              | 6,165.58                               | 63.60 %              |
| <b>Department: 460 - Community Events Total:</b>      | <b>47,619.00</b>         | <b>47,619.00</b>        | <b>3,197.40</b>    | <b>13,364.68</b>   | <b>0.00</b>       | <b>34,254.32</b>                       | <b>71.93 %</b>       |
| <b>Department: 522 - Community Development</b>        |                          |                         |                    |                    |                   |  |                      |
| 50 - Personnel Services                               | 495,278.00               | 495,278.00              | 39,311.45          | 169,316.17         | 0.00              | 325,961.83                             | 65.81 %              |
| 60 - Purchased Services                               | 139,020.00               | 139,020.00              | 9,141.76           | 25,997.76          | 28,500.00         | 84,522.24                              | 60.80 %              |
| 70 - Supplies   | 7,985.00                 | 7,985.00                | 132.69             | 1,102.81           | 0.00              | 6,882.19                               | 86.19 %              |
| <b>Department: 522 - Community Development Total:</b> | <b>642,283.00</b>        | <b>642,283.00</b>       | <b>48,585.90</b>   | <b>196,416.74</b>  | <b>28,500.00</b>  | <b>417,366.26</b>                      | <b>64.98 %</b>       |
| <b>Department: 611 - Finance</b>                      |                          |                         |                    |                    |                   |  |                      |
| 50 - Personnel Services                               | 376,548.00               | 376,548.00              | 29,070.12          | 144,901.20         | 0.00              | 231,646.80                             | 61.52 %              |
| 60 - Purchased Services                               | 142,744.00               | 138,744.00              | 1,362.80           | 53,676.61          | -5,727.50         | 90,794.89                              | 65.44 %              |

All Fund Budget Report - Monthly Financials

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

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| 70 - Supplies   | 3,840.00                 | 3,840.00                | 56.19              | 1,753.37            | 0.00              | 2,086.63                               | 54.34 %              |
| <b>Department: 611 - Finance Total:</b>               | <b>523,132.00</b>        | <b>519,132.00</b>       | <b>30,489.11</b>   | <b>200,331.18</b>   | <b>-5,727.50</b>  | <b>324,528.32</b>                      | <b>62.51 %</b>       |
| <b>Department: 615 - Municipal Court</b>              |                          |                         |                    |                     |                   |  |                      |
| 50 - Personnel Services                               | 75,603.00                | 75,603.00               | 5,928.34           | 29,281.09           | 0.00              | 46,321.91                              | 61.27 %              |
| 60 - Purchased Services                               | 5,560.00                 | 5,560.00                | 300.00             | 896.25              | 0.00              | 4,663.75                               | 83.88 %              |
| 70 - Supplies   | 850.00                   | 850.00                  | 9.64               | 237.46              | 0.00              | 612.54                                 | 72.06 %              |
| <b>Department: 615 - Municipal Court Total:</b>       | <b>82,013.00</b>         | <b>82,013.00</b>        | <b>6,237.98</b>    | <b>30,414.80</b>    | <b>0.00</b>       | <b>51,598.20</b>                       | <b>62.91 %</b>       |
| <b>Department: 630 - Human Resources</b>              |                          |                         |                    |                     |                   |  |                      |
| 50 - Personnel Services                               | 335,270.00               | 335,270.00              | 28,919.41          | 141,977.48          | -7,200.00         | 200,492.52                             | 59.80 %              |
| 60 - Purchased Services                               | 47,755.00                | 47,755.00               | 15.89              | 33,774.04           | 0.00              | 13,980.96                              | 29.28 %              |
| 70 - Supplies   | 2,780.00                 | 2,780.00                | 253.79             | 744.31              | 0.00              | 2,035.69                               | 73.23 %              |
| <b>Department: 630 - Human Resources Total:</b>       | <b>385,805.00</b>        | <b>385,805.00</b>       | <b>29,189.09</b>   | <b>176,495.83</b>   | <b>-7,200.00</b>  | <b>216,509.17</b>                      | <b>56.12 %</b>       |
| <b>Department: 640 - Information Services</b>         |                          |                         |                    |                     |                   |  |                      |
| 50 - Personnel Services                               | 203,249.00               | 203,249.00              | 15,726.62          | 80,444.47           | 0.00              | 122,804.53                             | 60.42 %              |
| 60 - Purchased Services                               | 306,592.50               | 306,592.50              | 9,899.86           | 148,884.92          | 38,405.68         | 119,301.90                             | 38.91 %              |
| 70 - Supplies   | 17,436.00                | 17,436.00               | 2,429.14           | 9,627.11            | 0.00              | 7,808.89                               | 44.79 %              |
| 80 - Capital  | 42,418.00                | 42,418.00               | 0.00               | 0.00                | 0.00              | 42,418.00                              | 100.00 %             |
| <b>Department: 640 - Information Services Total:</b>  | <b>569,695.50</b>        | <b>569,695.50</b>       | <b>28,055.62</b>   | <b>238,956.50</b>   | <b>38,405.68</b>  | <b>292,333.32</b>                      | <b>51.31 %</b>       |
| <b>Department: 710 - Facilities Management</b>        |                          |                         |                    |                     |                   |  |                      |
| 60 - Purchased Services                               | 196,750.00               | 196,750.00              | 9,513.96           | 128,514.57          | 0.00              | 68,235.43                              | 34.68 %              |
| 70 - Supplies   | 22,500.00                | 22,500.00               | 173.57             | 12,783.68           | -4,979.52         | 14,695.84                              | 65.31 %              |
| <b>Department: 710 - Facilities Management Total:</b> | <b>219,250.00</b>        | <b>219,250.00</b>       | <b>9,687.53</b>    | <b>141,298.25</b>   | <b>-4,979.52</b>  | <b>82,931.27</b>                       | <b>37.82 %</b>       |
| <b>Expense Total:</b>                                 | <b>10,536,366.73</b>     | <b>10,632,366.73</b>    | <b>696,234.08</b>  | <b>3,808,860.23</b> | <b>61,378.86</b>  | <b>6,762,127.64</b>                    | <b>63.60 %</b>       |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>     | <b>-105,126.73</b>       | <b>-201,126.73</b>      | <b>-422,707.67</b> | <b>4,402,678.25</b> | <b>-61,378.86</b> | <b>4,542,426.12</b>                    | <b>2,258.49 %</b>    |
| <b>Fund: 03 - TAX NOTES 2010</b>                      |                          |                         |                    |                     |                   |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |                   |  |                      |
| <b>Department: 000 - General</b>                      |                          |                         |                    |                     |                   |  |                      |
| 47 - Investment Income                                | 0.00                     | 0.00                    | 43.00              | 202.79              | 0.00              | 202.79                                 | 0.00 %               |
| <b>Department: 000 - General Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>43.00</b>       | <b>202.79</b>       | <b>0.00</b>       | <b>202.79</b>                          | <b>0.00 %</b>        |
| <b>Revenue Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>43.00</b>       | <b>202.79</b>       | <b>0.00</b>       | <b>202.79</b>                          | <b>0.00 %</b>        |
| <b>Fund: 03 - TAX NOTES 2010 Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>43.00</b>       | <b>202.79</b>       | <b>0.00</b>       | <b>202.79</b>                          | <b>0.00 %</b>        |
| <b>Fund: 04 - CCPD FUND</b>                           |                          |                         |                    |                     |                   |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |                   |  |                      |
| <b>Department: 000 - General</b>                      |                          |                         |                    |                     |                   |  |                      |
| 40 - Taxes  | 209,475.00               | 209,475.00              | 21,380.43          | 86,824.85           | 0.00              | -122,650.15                            | 58.55 %              |
| 47 - Investment Income                                | 100.00                   | 100.00                  | 0.00               | 6.68                | 0.00              | -93.32                                 | 93.32 %              |
| <b>Department: 000 - General Surplus (Deficit):</b>   | <b>209,575.00</b>        | <b>209,575.00</b>       | <b>21,380.43</b>   | <b>86,831.53</b>    | <b>0.00</b>       | <b>-122,743.47</b>                     | <b>58.57 %</b>       |
| <b>Revenue Surplus (Deficit):</b>                     | <b>209,575.00</b>        | <b>209,575.00</b>       | <b>21,380.43</b>   | <b>86,831.53</b>    | <b>0.00</b>       | <b>-122,743.47</b>                     | <b>58.57 %</b>       |

All Fund Budget Report - Monthly Financials

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

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <b>Expense</b>  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 251 - Police</b>                               |                          |                         |                    |                    |                   |  |                      |
| 60 - Purchased Services                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | -1,500.00         | 1,500.00                               | 0.00 %               |
| 70 - Supplies   | 17,000.00                | 17,000.00               | 0.00               | 2,526.34           | 0.00              | 14,473.66                              | 85.14 %              |
| 80 - Capital  | 45,000.00                | 45,000.00               | 35,115.81          | 45,107.79          | 4,626.69          | -4,734.48                              | -10.52 %             |
| 99 - Other Financing Uses                                     | 147,431.00               | 147,431.00              | 147,431.00         | 147,431.00         | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 251 - Police Total:</b>                        | <b>209,431.00</b>        | <b>209,431.00</b>       | <b>182,546.81</b>  | <b>195,065.13</b>  | <b>3,126.69</b>   | <b>11,239.18</b>                       | <b>5.37 %</b>        |
| <b>Expense Total:</b>   | <b>209,431.00</b>        | <b>209,431.00</b>       | <b>182,546.81</b>  | <b>195,065.13</b>  | <b>3,126.69</b>   | <b>11,239.18</b>                       | <b>5.37 %</b>        |
| <b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>                | <b>144.00</b>            | <b>144.00</b>           | <b>-161,166.38</b> | <b>-108,233.60</b> | <b>-3,126.69</b>  | <b>-111,504.29</b>                     | <b>77,433.53 %</b>   |
| <b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>                    |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>                              |                          |                         |                    |                    |                   |  |                      |
| 49 - Other Financing Sources                                  | 450,000.00               | 450,000.00              | 0.00               | 112,500.00         | 0.00              | -337,500.00                            | 75.00 %              |
| <b>Department: 000 - General Surplus (Deficit):</b>           | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>112,500.00</b>  | <b>0.00</b>       | <b>-337,500.00</b>                     | <b>75.00 %</b>       |
| <b>Revenue Surplus (Deficit):</b>                             | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>112,500.00</b>  | <b>0.00</b>       | <b>-337,500.00</b>                     | <b>75.00 %</b>       |
| <b>Expense</b>  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 251 - Police</b>                               |                          |                         |                    |                    |                   |  |                      |
| 80 - Capital  | 39,000.00                | 39,000.00               | 40,155.00          | 40,155.00          | -5,809.80         | 4,654.80                               | 11.94 %              |
| <b>Department: 251 - Police Total:</b>                        | <b>39,000.00</b>         | <b>39,000.00</b>        | <b>40,155.00</b>   | <b>40,155.00</b>   | <b>-5,809.80</b>  | <b>4,654.80</b>                        | <b>11.94 %</b>       |
| <b>Department: 255 - EMS</b>                                  |                          |                         |                    |                    |                   |  |                      |
| 80 - Capital  | 102,666.67               | 102,666.67              | 91,451.56          | 122,528.24         | -31,076.67        | 11,215.10                              | 10.92 %              |
| <b>Department: 255 - EMS Total:</b>                           | <b>102,666.67</b>        | <b>102,666.67</b>       | <b>91,451.56</b>   | <b>122,528.24</b>  | <b>-31,076.67</b> | <b>11,215.10</b>                       | <b>10.92 %</b>       |
| <b>Department: 400 - Parks</b>                                |                          |                         |                    |                    |                   |  |                      |
| 80 - Capital  | 66,898.00                | 66,898.00               | 9,885.50           | 9,885.50           | 31,103.14         | 25,909.36                              | 38.73 %              |
| <b>Department: 400 - Parks Total:</b>                         | <b>66,898.00</b>         | <b>66,898.00</b>        | <b>9,885.50</b>    | <b>9,885.50</b>    | <b>31,103.14</b>  | <b>25,909.36</b>                       | <b>38.73 %</b>       |
| <b>Department: 640 - Information Services</b>                 |                          |                         |                    |                    |                   |  |                      |
| 70 - Supplies   | 0.00                     | 0.00                    | 3,300.55           | 6,530.55           | 0.00              | -6,530.55                              | 0.00 %               |
| 80 - Capital  | 107,575.00               | 107,575.00              | 0.00               | 57,593.06          | -27,405.81        | 77,387.75                              | 71.94 %              |
| <b>Department: 640 - Information Services Total:</b>          | <b>107,575.00</b>        | <b>107,575.00</b>       | <b>3,300.55</b>    | <b>64,123.61</b>   | <b>-27,405.81</b> | <b>70,857.20</b>                       | <b>65.87 %</b>       |
| <b>Expense Total:</b>   | <b>316,139.67</b>        | <b>316,139.67</b>       | <b>144,792.61</b>  | <b>236,692.35</b>  | <b>-33,189.14</b> | <b>112,636.46</b>                      | <b>35.63 %</b>       |
| <b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b> | <b>133,860.33</b>        | <b>133,860.33</b>       | <b>-144,792.61</b> | <b>-124,192.35</b> | <b>33,189.14</b>  | <b>-224,863.54</b>                     | <b>167.98 %</b>      |
| <b>Fund: 09 - TROPHY CLUB PARK</b>                            |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>                              |                          |                         |                    |                    |                   |  |                      |
| 43 - Fines & Fees   | 165,000.00               | 165,000.00              | 7,766.00           | 68,682.00          | 0.00              | -96,318.00                             | 58.37 %              |
| 47 - Investment Income  | 0.00                     | 0.00                    | 0.00               | 12.65              | 0.00              | 12.65                                  | 0.00 %               |



All Fund Budget Report - Monthly Financials

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

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 51 - Miscellaneous  | 0.00                     | 0.00                    | 0.00               | 94,520.99          | 0.00              | 94,520.99                              | 0.00 %               |
| <b>Department: 000 - General Surplus (Deficit):</b>               | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>7,766.00</b>    | <b>163,215.64</b>  | <b>0.00</b>       | <b>-1,784.36</b>                       | <b>1.08 %</b>        |
| <b>Revenue Surplus (Deficit):</b>                                 | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>7,766.00</b>    | <b>163,215.64</b>  | <b>0.00</b>       | <b>-1,784.36</b>                       | <b>1.08 %</b>        |
| <b>Expense</b>  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 400 - Parks</b>                                    |                          |                         |                    |                    |                   |  |                      |
| 50 - Personnel Services   | 21,339.00                | 21,339.00               | 1,015.33           | 5,661.09           | 0.00              | 15,677.91                              | 73.47 %              |
| 60 - Purchased Services   | 69,232.00                | 69,232.00               | 2,876.93           | 17,496.27          | 0.00              | 51,735.73                              | 74.73 %              |
| 70 - Supplies   | 12,061.00                | 12,061.00               | 0.00               | 4,756.81           | 0.00              | 7,304.19                               | 60.56 %              |
| 99 - Other Financing Uses   | 20,000.00                | 20,000.00               | 0.00               | 5,000.00           | 0.00              | 15,000.00                              | 75.00 %              |
| <b>Department: 400 - Parks Total:</b>                             | <b>122,632.00</b>        | <b>122,632.00</b>       | <b>3,892.26</b>    | <b>32,914.17</b>   | <b>0.00</b>       | <b>89,717.83</b>                       | <b>73.16 %</b>       |
| <b>Expense Total:</b>   | <b>122,632.00</b>        | <b>122,632.00</b>       | <b>3,892.26</b>    | <b>32,914.17</b>   | <b>0.00</b>       | <b>89,717.83</b>                       | <b>73.16 %</b>       |
| <b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>             | <b>42,368.00</b>         | <b>42,368.00</b>        | <b>3,873.74</b>    | <b>130,301.47</b>  | <b>0.00</b>       | <b>87,933.47</b>                       | <b>-207.55 %</b>     |
| <b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>                    |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>                                  |                          |                         |                    |                    |                   |  |                      |
| 40 - Taxes  | 232,750.48               | 232,750.48              | 21,506.05          | 87,098.21          | 0.00              | -145,652.27                            | 62.58 %              |
| 47 - Investment Income  | 0.00                     | 0.00                    | 0.00               | 10.41              | 0.00              | 10.41                                  | 0.00 %               |
| <b>Department: 000 - General Surplus (Deficit):</b>               | <b>232,750.48</b>        | <b>232,750.48</b>       | <b>21,506.05</b>   | <b>87,108.62</b>   | <b>0.00</b>       | <b>-145,641.86</b>                     | <b>62.57 %</b>       |
| <b>Revenue Surplus (Deficit):</b>                                 | <b>232,750.48</b>        | <b>232,750.48</b>       | <b>21,506.05</b>   | <b>87,108.62</b>   | <b>0.00</b>       | <b>-145,641.86</b>                     | <b>62.57 %</b>       |
| <b>Expense</b>  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 360 - Streets</b>                                  |                          |                         |                    |                    |                   |  |                      |
| 50 - Personnel Services   | 91,284.00                | 91,284.00               | 9,314.93           | 37,802.29          | 0.00              | 53,481.71                              | 58.59 %              |
| 60 - Purchased Services   | 98,520.00                | 98,520.00               | 74.03              | 52,417.55          | -45,286.08        | 91,388.53                              | 92.76 %              |
| 70 - Supplies   | 7,625.00                 | 7,625.00                | 549.05             | 2,100.25           | 0.00              | 5,524.75                               | 72.46 %              |
| 99 - Other Financing Uses   | 25,000.00                | 25,000.00               | 25,000.00          | 25,000.00          | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 360 - Streets Total:</b>                           | <b>222,429.00</b>        | <b>222,429.00</b>       | <b>34,938.01</b>   | <b>117,320.09</b>  | <b>-45,286.08</b> | <b>150,394.99</b>                      | <b>67.61 %</b>       |
| <b>Expense Total:</b>   | <b>222,429.00</b>        | <b>222,429.00</b>       | <b>34,938.01</b>   | <b>117,320.09</b>  | <b>-45,286.08</b> | <b>150,394.99</b>                      | <b>67.61 %</b>       |
| <b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b> | <b>10,321.48</b>         | <b>10,321.48</b>        | <b>-13,431.96</b>  | <b>-30,211.47</b>  | <b>45,286.08</b>  | <b>4,753.13</b>                        | <b>-46.05 %</b>      |
| <b>Fund: 11 - STORM DRAINAGE UTILITY</b>                          |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>                                  |                          |                         |                    |                    |                   |  |                      |
| 43 - Fines & Fees   | 432,754.00               | 432,754.00              | 36,664.30          | 172,992.21         | 0.00              | -259,761.79                            | 60.03 %              |
| 47 - Investment Income  | 500.00                   | 500.00                  | 461.22             | 2,061.39           | 0.00              | 1,561.39                               | -312.28 %            |
| <b>Department: 000 - General Surplus (Deficit):</b>               | <b>433,254.00</b>        | <b>433,254.00</b>       | <b>37,125.52</b>   | <b>175,053.60</b>  | <b>0.00</b>       | <b>-258,200.40</b>                     | <b>59.60 %</b>       |
| <b>Revenue Surplus (Deficit):</b>                                 | <b>433,254.00</b>        | <b>433,254.00</b>       | <b>37,125.52</b>   | <b>175,053.60</b>  | <b>0.00</b>       | <b>-258,200.40</b>                     | <b>59.60 %</b>       |
| <b>Expense</b>  |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 365 - Drainage</b>                                 |                          |                         |                    |                    |                   |  |                      |
| 60 - Purchased Services   | 106,508.00               | 106,508.00              | 1,455.00           | 13,987.75          | 0.00              | 92,520.25                              | 86.87 %              |

All Fund Budget Report - Monthly Financials

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

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 99 - Other Financing Uses                                   | 67,209.00                | 67,209.00               | 0.00               | 10,000.00          | 0.00             | 57,209.00                              | 85.12 %              |
| <b>Department: 365 - Drainage Total:</b>                    | <b>173,717.00</b>        | <b>173,717.00</b>       | <b>1,455.00</b>    | <b>23,987.75</b>   | <b>0.00</b>      | <b>149,729.25</b>                      | <b>86.19 %</b>       |
| <b>Department: 601 - Debt Service</b>                       |                          |                         |                    |                    |                  |  |                      |
| 90 - Debt Service   | 28,088.00                | 28,088.00               | 14,981.25          | 14,981.25          | 0.00             | 13,106.75                              | 46.66 %              |
| <b>Department: 601 - Debt Service Total:</b>                | <b>28,088.00</b>         | <b>28,088.00</b>        | <b>14,981.25</b>   | <b>14,981.25</b>   | <b>0.00</b>      | <b>13,106.75</b>                       | <b>46.66 %</b>       |
| <b>Expense Total:</b>                                       | <b>201,805.00</b>        | <b>201,805.00</b>       | <b>16,436.25</b>   | <b>38,969.00</b>   | <b>0.00</b>      | <b>162,836.00</b>                      | <b>80.69 %</b>       |
| <b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b> | <b>231,449.00</b>        | <b>231,449.00</b>       | <b>20,689.27</b>   | <b>136,084.60</b>  | <b>0.00</b>      | <b>-95,364.40</b>                      | <b>41.20 %</b>       |
| <b>Fund: 12 - COURT TECHNOLOGY</b>                          |                          |                         |                    |                    |                  |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 000 - General</b>                            |                          |                         |                    |                    |                  |  |                      |
| 43 - Fines & Fees   | 3,000.00                 | 3,000.00                | 576.24             | 2,080.10           | 0.00             | -919.90                                | 30.66 %              |
| <b>Department: 000 - General Surplus (Deficit):</b>         | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>576.24</b>      | <b>2,080.10</b>    | <b>0.00</b>      | <b>-919.90</b>                         | <b>30.66 %</b>       |
| <b>Revenue Surplus (Deficit):</b>                           | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>576.24</b>      | <b>2,080.10</b>    | <b>0.00</b>      | <b>-919.90</b>                         | <b>30.66 %</b>       |
| <b>Expense</b>  |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 261 - Court Technology</b>                   |                          |                         |                    |                    |                  |  |                      |
| 60 - Purchased Services                                     | 6,169.00                 | 6,169.00                | 75.00              | 3,478.17           | 1,164.70         | 1,526.13                               | 24.74 %              |
| 70 - Supplies   | 0.00                     | 0.00                    | 0.00               | 764.85             | 0.00             | -764.85                                | 0.00 %               |
| <b>Department: 261 - Court Technology Total:</b>            | <b>6,169.00</b>          | <b>6,169.00</b>         | <b>75.00</b>       | <b>4,243.02</b>    | <b>1,164.70</b>  | <b>761.28</b>                          | <b>12.34 %</b>       |
| <b>Expense Total:</b>                                       | <b>6,169.00</b>          | <b>6,169.00</b>         | <b>75.00</b>       | <b>4,243.02</b>    | <b>1,164.70</b>  | <b>761.28</b>                          | <b>12.34 %</b>       |
| <b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>       | <b>-3,169.00</b>         | <b>-3,169.00</b>        | <b>501.24</b>      | <b>-2,162.92</b>   | <b>-1,164.70</b> | <b>-158.62</b>                         | <b>-5.01 %</b>       |
| <b>Fund: 13 - COURT SECURITY</b>                            |                          |                         |                    |                    |                  |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 000 - General</b>                            |                          |                         |                    |                    |                  |  |                      |
| 43 - Fines & Fees   | 2,000.00                 | 2,000.00                | 431.25             | 1,559.10           | 0.00             | -440.90                                | 22.05 %              |
| <b>Department: 000 - General Surplus (Deficit):</b>         | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>431.25</b>      | <b>1,559.10</b>    | <b>0.00</b>      | <b>-440.90</b>                         | <b>22.05 %</b>       |
| <b>Revenue Surplus (Deficit):</b>                           | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>431.25</b>      | <b>1,559.10</b>    | <b>0.00</b>      | <b>-440.90</b>                         | <b>22.05 %</b>       |
| <b>Expense</b>  |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 271 - Court Security</b>                     |                          |                         |                    |                    |                  |  |                      |
| 60 - Purchased Services                                     | 1,800.00                 | 1,800.00                | 200.00             | 587.67             | 0.00             | 1,212.33                               | 67.35 %              |
| 99 - Other Financing Uses                                   | 3,000.00                 | 3,000.00                | 0.00               | 750.00             | 0.00             | 2,250.00                               | 75.00 %              |
| <b>Department: 271 - Court Security Total:</b>              | <b>4,800.00</b>          | <b>4,800.00</b>         | <b>200.00</b>      | <b>1,337.67</b>    | <b>0.00</b>      | <b>3,462.33</b>                        | <b>72.13 %</b>       |
| <b>Expense Total:</b>                                       | <b>4,800.00</b>          | <b>4,800.00</b>         | <b>200.00</b>      | <b>1,337.67</b>    | <b>0.00</b>      | <b>3,462.33</b>                        | <b>72.13 %</b>       |
| <b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>         | <b>-2,800.00</b>         | <b>-2,800.00</b>        | <b>231.25</b>      | <b>221.43</b>      | <b>0.00</b>      | <b>3,021.43</b>                        | <b>107.91 %</b>      |
| <b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>       |                          |                         |                    |                    |                  |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 000 - General</b>                            |                          |                         |                    |                    |                  |  |                      |
| 40 - Taxes  | 465,501.00               | 465,501.00              | 43,012.11          | 174,196.44         | 0.00             | -291,304.56                            | 62.58 %              |

All Fund Budget Report - Monthly Financials

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

| Categor...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 47 - Investment Income   | 2,000.00                 | 2,000.00                | 654.70             | 2,777.39           | 0.00              | 777.39                                 | -38.87 %             |
| <b>Department: 000 - General Surplus (Deficit):</b>                      | <b>467,501.00</b>        | <b>467,501.00</b>       | <b>43,666.81</b>   | <b>176,973.83</b>  | <b>0.00</b>       | <b>-290,527.17</b>                     | <b>62.14 %</b>       |
| <b>Revenue Surplus (Deficit):</b>  | <b>467,501.00</b>        | <b>467,501.00</b>       | <b>43,666.81</b>   | <b>176,973.83</b>  | <b>0.00</b>       | <b>-290,527.17</b>                     | <b>62.14 %</b>       |
| <b>Expense</b>   |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 951 - EDC 4B</b>  |                          |                         |                    |                    |                   |  |                      |
| 60 - Purchased Services  | 5,772.00                 | 5,772.00                | 0.00               | 1,500.00           | 0.00              | 4,272.00                               | 74.01 %              |
| 70 - Supplies  | 3,250.00                 | 3,250.00                | 0.00               | 0.00               | 0.00              | 3,250.00                               | 100.00 %             |
| 80 - Capital   | 207,723.00               | 207,723.00              | 11,731.08          | 58,655.40          | 0.00              | 149,067.60                             | 71.76 %              |
| 90 - Debt Service  | 400.00                   | 400.00                  | 200.00             | 200.00             | 0.00              | 200.00                                 | 50.00 %              |
| 99 - Other Financing Uses  | 200,823.00               | 200,823.00              | 200,823.00         | 200,823.00         | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 951 - EDC 4B Total:</b>                                   | <b>417,968.00</b>        | <b>417,968.00</b>       | <b>212,754.08</b>  | <b>261,178.40</b>  | <b>0.00</b>       | <b>156,789.60</b>                      | <b>37.51 %</b>       |
| <b>Expense Total:</b>  | <b>417,968.00</b>        | <b>417,968.00</b>       | <b>212,754.08</b>  | <b>261,178.40</b>  | <b>0.00</b>       | <b>156,789.60</b>                      | <b>37.51 %</b>       |
| <b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b> | <b>49,533.00</b>         | <b>49,533.00</b>        | <b>-169,087.27</b> | <b>-84,204.57</b>  | <b>0.00</b>       | <b>-133,737.57</b>                     | <b>270.00 %</b>      |
| <b>Fund: 16 - HOTEL OCCUPANCY TAX</b>                                    |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>   |                          |                         |                    |                    |                   |  |                      |
| 40 - Taxes   | 477,994.00               | 477,994.00              | 49,013.43          | 215,885.75         | 0.00              | -262,108.25                            | 54.84 %              |
| 43 - Fines & Fees  | 5,000.00                 | 5,000.00                | 0.00               | 50.00              | 0.00              | -4,950.00                              | 99.00 %              |
| 47 - Investment Income   | 700.00                   | 700.00                  | 588.59             | 2,432.29           | 0.00              | 1,732.29                               | -247.47 %            |
| <b>Department: 000 - General Surplus (Deficit):</b>                      | <b>483,694.00</b>        | <b>483,694.00</b>       | <b>49,602.02</b>   | <b>218,368.04</b>  | <b>0.00</b>       | <b>-265,325.96</b>                     | <b>54.85 %</b>       |
| <b>Revenue Surplus (Deficit):</b>  | <b>483,694.00</b>        | <b>483,694.00</b>       | <b>49,602.02</b>   | <b>218,368.04</b>  | <b>0.00</b>       | <b>-265,325.96</b>                     | <b>54.85 %</b>       |
| <b>Expense</b>   |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 370 - Hotel Occupancy</b>                                 |                          |                         |                    |                    |                   |  |                      |
| 50 - Personnel Services  | 132,606.00               | 132,606.00              | 6,667.14           | 35,862.62          | 0.00              | 96,743.38                              | 72.96 %              |
| 60 - Purchased Services  | 61,300.00                | 61,300.00               | 3,049.90           | 11,294.99          | 0.00              | 50,005.01                              | 81.57 %              |
| 70 - Supplies  | 88,000.00                | 88,000.00               | 0.00               | 0.00               | 12,300.00         | 75,700.00                              | 86.02 %              |
| 80 - Capital   | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00              | 50,000.00                              | 100.00 %             |
| <b>Department: 370 - Hotel Occupancy Total:</b>                          | <b>331,906.00</b>        | <b>331,906.00</b>       | <b>9,717.04</b>    | <b>47,157.61</b>   | <b>12,300.00</b>  | <b>272,448.39</b>                      | <b>82.09 %</b>       |
| <b>Expense Total:</b>  | <b>331,906.00</b>        | <b>331,906.00</b>       | <b>9,717.04</b>    | <b>47,157.61</b>   | <b>12,300.00</b>  | <b>272,448.39</b>                      | <b>82.09 %</b>       |
| <b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>                 | <b>151,788.00</b>        | <b>151,788.00</b>       | <b>39,884.98</b>   | <b>171,210.43</b>  | <b>-12,300.00</b> | <b>7,122.43</b>                        | <b>-4.69 %</b>       |
| <b>Fund: 17 - RECREATION PROGRAMS</b>                                    |                          |                         |                    |                    |                   |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                    |                   |  |                      |
| <b>Department: 000 - General</b>   |                          |                         |                    |                    |                   |  |                      |
| 43 - Fines & Fees  | 8,500.00                 | 8,500.00                | 0.00               | 0.00               | 0.00              | -8,500.00                              | 100.00 %             |
| <b>Department: 000 - General Surplus (Deficit):</b>                      | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-8,500.00</b>                       | <b>100.00 %</b>      |
| <b>Revenue Surplus (Deficit):</b>  | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-8,500.00</b>                       | <b>100.00 %</b>      |

All Fund Budget Report - Monthly Financials

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

| Categor...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Expense</b>   |                          |                         |                    |                     |              |  |                      |
| <b>Department: 450 - Recreation</b>                            |                          |                         |                    |                     |              |  |                      |
| 60 - Purchased Services  | 8,500.00                 | 8,500.00                | 0.00               | 2,221.25            | 0.00         | 6,278.75                               | 73.87 %              |
| <b>Department: 450 - Recreation Total:</b>                     | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>2,221.25</b>     | <b>0.00</b>  | <b>6,278.75</b>                        | <b>73.87 %</b>       |
| <b>Expense Total:</b>  | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>2,221.25</b>     | <b>0.00</b>  | <b>6,278.75</b>                        | <b>73.87 %</b>       |
| <b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-2,221.25</b>    | <b>0.00</b>  | <b>-2,221.25</b>                       | <b>0.00 %</b>        |
| <b>Fund: 18 - PARK LAND DEDICATION FUND</b>                    |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                     |              |  |                      |
| <b>Department: 000 - General</b>                               |                          |                         |                    |                     |              |  |                      |
| 43 - Fines & Fees  | 0.00                     | 0.00                    | 500,000.00         | 500,000.00          | 0.00         | 500,000.00                             | 0.00 %               |
| 47 - Investment Income   | 0.00                     | 0.00                    | 379.99             | 379.99              | 0.00         | 379.99                                 | 0.00 %               |
| <b>Department: 000 - General Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>500,379.99</b>  | <b>500,379.99</b>   | <b>0.00</b>  | <b>500,379.99</b>                      | <b>0.00 %</b>        |
| <b>Revenue Surplus (Deficit):</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>500,379.99</b>  | <b>500,379.99</b>   | <b>0.00</b>  | <b>500,379.99</b>                      | <b>0.00 %</b>        |
| <b>Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>500,379.99</b>  | <b>500,379.99</b>   | <b>0.00</b>  | <b>500,379.99</b>                      | <b>0.00 %</b>        |
| <b>Fund: 60 - TIRZ #1</b>                                      |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                     |              |  |                      |
| <b>Department: 000 - General</b>                               |                          |                         |                    |                     |              |  |                      |
| 40 - Taxes   | 87,096.00                | 87,096.00               | 0.00               | 1,477.57            | 0.00         | -85,618.43                             | 98.30 %              |
| <b>Department: 000 - General Surplus (Deficit):</b>            | <b>87,096.00</b>         | <b>87,096.00</b>        | <b>0.00</b>        | <b>1,477.57</b>     | <b>0.00</b>  | <b>-85,618.43</b>                      | <b>98.30 %</b>       |
| <b>Revenue Surplus (Deficit):</b>                              | <b>87,096.00</b>         | <b>87,096.00</b>        | <b>0.00</b>        | <b>1,477.57</b>     | <b>0.00</b>  | <b>-85,618.43</b>                      | <b>98.30 %</b>       |
| <b>Expense</b>   |                          |                         |                    |                     |              |  |                      |
| <b>Department: 140 - Manager's Office</b>                      |                          |                         |                    |                     |              |  |                      |
| 80 - Capital   | 350,000.00               | 350,000.00              | 310,037.11         | 310,037.11          | 0.00         | 39,962.89                              | 11.42 %              |
| <b>Department: 140 - Manager's Office Total:</b>               | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>310,037.11</b>  | <b>310,037.11</b>   | <b>0.00</b>  | <b>39,962.89</b>                       | <b>11.42 %</b>       |
| <b>Expense Total:</b>  | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>310,037.11</b>  | <b>310,037.11</b>   | <b>0.00</b>  | <b>39,962.89</b>                       | <b>11.42 %</b>       |
| <b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>                   | <b>-262,904.00</b>       | <b>-262,904.00</b>      | <b>-310,037.11</b> | <b>-308,559.54</b>  | <b>0.00</b>  | <b>-45,655.54</b>                      | <b>-17.37 %</b>      |
| <b>Fund: 79 - DEBT SERVICE</b>                                 |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                     |              |  |                      |
| <b>Department: 000 - General</b>                               |                          |                         |                    |                     |              |  |                      |
| 10 - Cash and Investments                                      | 200,823.00               | 200,823.00              | 200,823.00         | 200,823.00          | 0.00         | 0.00                                   | 0.00 %               |
| 40 - Taxes   | 2,090,207.00             | 2,090,207.00            | 126,643.11         | 2,053,439.97        | 0.00         | -36,767.03                             | 1.76 %               |
| 47 - Investment Income   | 2,000.00                 | 2,000.00                | 2,292.49           | 4,912.43            | 0.00         | 2,912.43                               | -145.62 %            |
| 49 - Other Financing Sources                                   | 199,640.00               | 199,640.00              | 199,640.00         | 199,640.00          | 0.00         | 0.00                                   | 0.00 %               |
| <b>Department: 000 - General Surplus (Deficit):</b>            | <b>2,492,670.00</b>      | <b>2,492,670.00</b>     | <b>529,398.60</b>  | <b>2,458,815.40</b> | <b>0.00</b>  | <b>-33,854.60</b>                      | <b>1.36 %</b>        |
| <b>Revenue Surplus (Deficit):</b>                              | <b>2,492,670.00</b>      | <b>2,492,670.00</b>     | <b>529,398.60</b>  | <b>2,458,815.40</b> | <b>0.00</b>  | <b>-33,854.60</b>                      | <b>1.36 %</b>        |

All Fund Budget Report - Monthly Financials

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

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| <b>Expense</b>  |                          |                         |                    |                     |                  |  |                      |
| <b>Department: 601 - Debt Service</b>                 |                          |                         |                    |                     |                  |  |                      |
| 90 - Debt Service                                     | 2,412,817.00             | 2,412,817.00            | 518,925.81         | 518,925.81          | 0.00             | 1,893,891.19                           | 78.49 %              |
| <b>Department: 601 - Debt Service Total:</b>          | <b>2,412,817.00</b>      | <b>2,412,817.00</b>     | <b>518,925.81</b>  | <b>518,925.81</b>   | <b>0.00</b>      | <b>1,893,891.19</b>                    | <b>78.49 %</b>       |
| <b>Expense Total:</b>                                 | <b>2,412,817.00</b>      | <b>2,412,817.00</b>     | <b>518,925.81</b>  | <b>518,925.81</b>   | <b>0.00</b>      | <b>1,893,891.19</b>                    | <b>78.49 %</b>       |
| <b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>     | <b>79,853.00</b>         | <b>79,853.00</b>        | <b>10,472.79</b>   | <b>1,939,889.59</b> | <b>0.00</b>      | <b>1,860,036.59</b>                    | <b>-2,329.33 %</b>   |
| <b>Fund: 89 - CAPITAL PROJECTS</b>                    |                          |                         |                    |                     |                  |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |                  |  |                      |
| <b>Department: 000 - General</b>                      |                          |                         |                    |                     |                  |  |                      |
| 47 - Investment Income                                | 20,000.00                | 20,000.00               | 7,283.87           | 40,067.55           | 0.00             | 20,067.55                              | -100.34 %            |
| 49 - Other Financing Sources                          | 0.00                     | 0.00                    | 0.00               | 35,816.92           | 0.00             | 35,816.92                              | 0.00 %               |
| <b>Department: 000 - General Surplus (Deficit):</b>   | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>7,283.87</b>    | <b>75,884.47</b>    | <b>0.00</b>      | <b>55,884.47</b>                       | <b>-279.42 %</b>     |
| <b>Revenue Surplus (Deficit):</b>                     | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>7,283.87</b>    | <b>75,884.47</b>    | <b>0.00</b>      | <b>55,884.47</b>                       | <b>-279.42 %</b>     |
| <b>Expense</b>  |                          |                         |                    |                     |                  |  |                      |
| <b>Department: 360 - Streets</b>                      |                          |                         |                    |                     |                  |  |                      |
| 80 - Capital  | 2,908,740.00             | 2,908,740.00            | -289,695.10        | 71,408.11           | -6,280.20        | 2,843,612.09                           | 97.76 %              |
| <b>Department: 360 - Streets Total:</b>               | <b>2,908,740.00</b>      | <b>2,908,740.00</b>     | <b>-289,695.10</b> | <b>71,408.11</b>    | <b>-6,280.20</b> | <b>2,843,612.09</b>                    | <b>97.76 %</b>       |
| <b>Expense Total:</b>                                 | <b>2,908,740.00</b>      | <b>2,908,740.00</b>     | <b>-289,695.10</b> | <b>71,408.11</b>    | <b>-6,280.20</b> | <b>2,843,612.09</b>                    | <b>97.76 %</b>       |
| <b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b> | <b>-2,888,740.00</b>     | <b>-2,888,740.00</b>    | <b>296,978.97</b>  | <b>4,476.36</b>     | <b>6,280.20</b>  | <b>2,899,496.56</b>                    | <b>100.37 %</b>      |
| <b>Report Surplus (Deficit):</b>                      | <b>-2,563,422.92</b>     | <b>-2,659,422.92</b>    | <b>-348,167.77</b> | <b>6,625,659.21</b> | <b>6,785.17</b>  | <b>9,291,867.30</b>                    | <b>349.39 %</b>      |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|
| 01 - GENERAL FUND                | -105,126.73                      | -201,126.73                     | -422,707.67                | 4,402,678.25               | -61,378.86          | 4,542,426.12                                    |
| 03 - TAX NOTES 2010              | 0.00                             | 0.00                            | 43.00                      | 202.79                     | 0.00                | 202.79  |
| 04 - CCPD FUND                   | 144.00                           | 144.00                          | -161,166.38                | -108,233.60                | -3,126.69           | -111,504.29                                     |
| 07 - CAPITAL REPLACEMENT FUND    | 133,860.33                       | 133,860.33                      | -144,792.61                | -124,192.35                | 33,189.14           | -224,863.54                                     |
| 09 - TROPHY CLUB PARK            | 42,368.00                        | 42,368.00                       | 3,873.74                   | 130,301.47                 | 0.00                | 87,933.47                                       |
| 10 - STREET MAINTENANCE SALES    | 10,321.48                        | 10,321.48                       | -13,431.96                 | -30,211.47                 | 45,286.08           | 4,753.13  |
| 11 - STORM DRAINAGE UTILITY      | 231,449.00                       | 231,449.00                      | 20,689.27                  | 136,084.60                 | 0.00                | -95,364.40                                      |
| 12 - COURT TECHNOLOGY            | -3,169.00                        | -3,169.00                       | 501.24                     | -2,162.92                  | -1,164.70           | -158.62   |
| 13 - COURT SECURITY              | -2,800.00                        | -2,800.00                       | 231.25                     | 221.43                     | 0.00                | 3,021.43  |
| 15 - ECONOMIC DEVELOPMENT CC     | 49,533.00                        | 49,533.00                       | -169,087.27                | -84,204.57                 | 0.00                | -133,737.57                                     |
| 16 - HOTEL OCCUPANCY TAX         | 151,788.00                       | 151,788.00                      | 39,884.98                  | 171,210.43                 | -12,300.00          | 7,122.43  |
| 17 - RECREATION PROGRAMS         | 0.00                             | 0.00                            | 0.00                       | -2,221.25                  | 0.00                | -2,221.25                                       |
| 18 - PARK LAND DEDICATION FUNI   | 0.00                             | 0.00                            | 500,379.99                 | 500,379.99                 | 0.00                | 500,379.99                                      |
| 60 - TIRZ #1                     | -262,904.00                      | -262,904.00                     | -310,037.11                | -308,559.54                | 0.00                | -45,655.54                                      |
| 79 - DEBT SERVICE                | 79,853.00                        | 79,853.00                       | 10,472.79                  | 1,939,889.59               | 0.00                | 1,860,036.59                                    |
| 89 - CAPITAL PROJECTS            | -2,888,740.00                    | -2,888,740.00                   | 296,978.97                 | 4,476.36                   | 6,280.20            | 2,899,496.56                                    |
| <b>Report Surplus (Deficit):</b> | <b>-2,563,422.92</b>             | <b>-2,659,422.92</b>            | <b>-348,167.77</b>         | <b>6,625,659.21</b>        | <b>6,785.17</b>     | <b>9,291,867.30</b>                             |