Revenue Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund	**01 - General Fund**						
	REVENUE						
Property Taxes							
4001	Real Property - Current	$ 2,900,000	$ -	$ 2,900,000	$ 11,557	$ 2,957,168	$ 2,874,734
4005	Real Property - Delinquent	90,000	-	90,000	21,691	71,824	74,746
4010	Personal Property - Current	380,000	-	380,000	13,780	378,804	377,897
4015	Personal Property - Delinquent	45,000	-	45,000	6,072	46,475	43,101
4020	Intangible Property	-	-	-	-	122	532
4025	Railroad & Other Utilities	75,000	-	75,000	-	64,673	69,419
4030	Interest & Penalties on Del. Tax	-	-	-	11	266	-
	Property Taxes Totals	3,490,000	-	3,490,000	53,111	3,519,332	3,440,429
Sales and Use Taxes							
4101	Local Use Tax	460,000	-	460,000	112,330	628,707	536,352
4105	County-wide Sales Tax (pool)	5,400,000	-	5,400,000	944,249	4,751,739	5,030,124
4110	Capital Improvement (pool)	-	-	-	-	28,726	40,250
4115	Fire Sales Tax (pt of sale)	670,000	-	670,000	141,245	633,387	692,371
4117	Public Safety Sales Tax (pool)	800,000	-	800,000	359,676	1,259,414	-
	Sales and Use Taxes Totals	7,330,000	-	7,330,000	1,557,500	7,301,973	6,299,098
Intergovernmental							
4150	State Gas Tax	945,000	-	945,000	74,128	777,652	958,771
4155	State Motor Vehicle Sales Tax	450,000	-	450,000	44,218	440,963	466,582
4160	County Road Fund	610,000	-	610,000	8,896	631,215	608,521
4165	Cigarette Tax	110,000	-	110,000	9,123	100,354	109,477
	Intergovernmental Totals	2,115,000	-	2,115,000	136,365	1,950,184	2,143,351
Miscellaneous							
4180	Special Assessment-Improvement	-	-	-	-	-	72,407
4801	Salvage	-	-	-	-	37	-
4804	Misc. Operating Revenue	38,000	-	38,000	1,444	11,368	15,692
4804.01	Misc - Adjust Distribution	-	-	-	-	9,663	4,065
4804.02	Misc Adj Over/Under Distribution	-	-	-	-	5	39

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
4804.03	Donations-Movies in the Park	-	-	-	-	-	385
4807	Non-Operating Income	-	-	-	40	5,768	4,943
4808	Credit Card Fees	12,000	-	12,000	1,273	11,502	11,499
4815	Police Officer Standard & Training (POST)	-	-	-	-	2,346	-
4816	Police Training Fees	12,000	-	12,000	523	6,160	5,286
4819	Police Seizure & Impoundment	-	-	-	14	78	18
4822	Rental of Property	-	-	-	-	1,550	625
4837	Gain or Loss on Disposal	-	-	-	-	6,635	-
4841	False Alarms	8,000	-	8,000	474	8,919	4,814
4900	Transfer In	4,000	-	4,000	-	-	4,000
	Miscellaneous Totals	74,000	-	74,000	3,769	64,030	123,773
Licenses							
4301	Business Licenses	490,000	-	490,000	11,232	506,396	512,404
4305	Motor Vehicle Fees	140,000	-	140,000	9,122	140,274	140,377
4310	Registration Fees	-	-	-	-	-	315
4315	Dog Licenses & Redemption Fees	2,500	-	2,500	131	2,094	1,687
4320	Liquor	40,000	-	40,000	50	34,100	35,350
	Licenses Totals	672,500	-	672,500	20,535	682,864	690,134
Gross Receipts Tax							
4401	Electric	2,650,000	-	2,650,000	197,111	2,665,992	2,698,144
4405	Natural Gas	1,400,000	-	1,400,000	83,586	1,501,541	1,354,091
4410	Water	510,000	-	510,000	104,231	535,566	527,590
4415	Telephone	1,400,000	-	1,400,000	106,008	957,115	1,258,476
4420	Cable Television	275,000	-	275,000	-	204,224	278,430
4425	Fiber Optic & Cell Phones	-	-	-	-	-	350
4430	Right of Way Use	-	-	-	14,135	1,068,906	-
	Gross Receipts Tax Totals	6,235,000	-	6,235,000	505,072	6,933,344	6,117,081
Inspection Fees and Permits							
4501	Excavation & Driveway	24,000	-	24,000	3,293	41,592	14,512
4503	Rental Property Registration	2,000	-	2,000	100	4,125	4,345

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
4505	Building & Zoning	1,124,000	-	1,124,000	82,046	836,225	943,324
	Inspection Fees and Permits Totals	1,150,000	-	1,150,000	85,439	881,943	962,181
Service Charges							
4540	Ambulance Services	50,000	-	50,000	676	7,779	16,581
4540.02	Refund - Overpayment on Ambulance Bill	-	-	-	-	-	(481)
4540.03	Administration Fee 7% - Mediclaims	-	-	-	-	(211)	(2,461)
4540.04	Commission Fee - Collections	-	-	-	(18)	(18)	(476)
4545	Weed & Debris - Current	3,000	-	3,000	7,660	14,475	3,000
4550	Weeds & Debris - Delinquent	50,000	-	50,000	2,785	34,179	24,724
4565	Police Services Contributions	204,000	-	204,000	117,000	197,999	197,999
	Service Charges Totals	307,000	-	307,000	128,102	254,202	238,885
Parks and Recreation Fees							
4601	Golf Course	705,000	-	705,000	112,432	788,927	751,860
4605	Recreation Programs	-	-	-	-	-	(1)
4610	Aquatics	100,000	-	100,000	41,659	110,591	100,738
4615	Community Center	80,000	-	80,000	4,748	90,726	94,288
4620	Centennial Commons	700,000	-	700,000	71,802	594,421	612,183
	Parks and Recreation Fees Totals	1,585,000	-	1,585,000	230,640	1,584,665	1,559,068
Municipal Court and Parking							
4701	Parking Meter Collections	144,000	-	144,000	2,166	127,499	149,061
4703	Parking Fines	160,000	-	160,000	21,501	270,616	137,031
4705	Court Fines	420,000	-	420,000	29,295	331,696	356,598
4710	Court Costs	100,000	-	100,000	3,302	41,246	59,865
4715	Misc. Court Receipts	4,000	-	4,000	-	52	47
4725	Bond Forfeiture	20,000	-	20,000	1,600	12,301	12,140
4730	Crime Victim Compensation	2,000	-	2,000	99	1,207	1,036
	Municipal Court and Parking Totals	850,000	-	850,000	57,963	784,616	715,778
Interest							
4852	Interest - Investments	50,000	-	50,000	-	45,322	20,516
4858	Interest - Special Tax Bills	100,000	-	100,000	-	-	-

Revenue Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	Interest Totals	150,000	-	150,000	-	45,322	20,516
	REVENUE TOTALS	23,958,500	-	23,958,500	2,778,497	24,000,132	22,310,293
	Fund **01 - General Fund** Totals	**$ 23,958,500**	**$ -**	**$ 23,958,500**	**$ 2,778,497**	**$ 24,000,132**	**$ 22,310,293**

Revenue Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund	**02 - Fleet Maintenance Fund**						
	REVENUE						
Miscellaneous							
4804	Misc. Operating Revenue	$ -	$ -	$ -	$ -	$ -	$ 24,475
4825	Rental Automotive Equipment	1,466,300	-	1,466,300	-	1,133,814	1,498,966
4828	Service to Other Jurisdictions	2,000	-	2,000	-	1,130	1,825
4837	Gain or Loss on Disposal	-	-	-	-	-	56,587
	Miscellaneous Totals	1,468,300	-	1,468,300	-	1,134,944	1,581,852
Interest							
4852	Interest - Investments	5,000	-	5,000	-	-	-
	Interest Totals	5,000	-	5,000	-	-	-
	REVENUE TOTALS	1,473,300	-	1,473,300	-	1,134,944	1,581,852
	Fund **02 - Fleet Maintenance Fund** Totals	**$ 1,473,300**	**$ -**	**$ 1,473,300**	**$ -**	**$ 1,134,944**	**$ 1,581,852**

Revenue Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund	**03 - Police and Fire Pension Fund**						
	REVENUE						
Property Taxes							
4001	Real Property - Current	$ 805,000	$ -	$ 805,000	$ 3,283	$ 840,040	$ 810,959
4005	Real Property - Delinquent	24,000	-	24,000	4,920	20,307	21,461
4010	Personal Property - Current	105,000	-	105,000	3,952	108,628	108,367
4015	Personal Property - Delinquent	12,000	-	12,000	1,736	11,110	12,295
	Property Taxes Totals	946,000	-	946,000	13,891	980,085	953,082
Interest							
4852	Interest - Investments	500,000	-	500,000	77,899	620,432	568,146
	Interest Totals	500,000	-	500,000	77,899	620,432	568,146
Miscellaneous							
4860	Contribution from U City	250,000	-	250,000	-	-	-
4864	Gain on Sale of Securities - Net	500,000	-	500,000	-	-	(80,011)
4867	Unrealized Gain on Investment	1,500,000	-	1,500,000	38,027	1,389,473	2,083,849
	Miscellaneous Totals	2,250,000	-	2,250,000	38,027	1,389,473	2,003,838
	REVENUE TOTALS	3,696,000	-	3,696,000	129,817	2,989,989	3,525,066
	Fund **03 - Police and Fire Pension Fund** Totals	**$ 3,696,000**	**$ -**	**$ 3,696,000**	**$ 129,817**	**$ 2,989,989**	**$ 3,525,066**

Revenue Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund	**05 - Sewer Lateral Repair Fund**						
	REVENUE						
Service Charges							
4560	Sewer Lateral Fees	$ 570,000	$ -	$ 570,000	$ 8,055	$ 568,170	$ 574,442
	Service Charges Totals	570,000	-	570,000	8,055	568,170	574,442
Interest							
4852	Interest - Investments	500	-	500	-	-	-
	Interest Totals	500	-	500	-	-	-
	REVENUE TOTALS	570,500	-	570,500	8,055	568,170	574,442
	Fund **05 - Sewer Lateral Repair Fund** Totals	**$ 570,500**	**$ -**	**$ 570,500**	**$ 8,055**	**$ 568,170**	**$ 574,442**
Fund	**06 - Library Fund**						
	REVENUE						
Property Taxes							
4001	Real Property - Current	$ 1,310,000	$ -	$ 1,310,000	$ 5,571	$ 1,347,083	$ 1,295,216
4005	Real Property - Delinquent	40,000	-	40,000	7,600	44,920	34,315
4010	Personal Property - Current	153,000	-	153,000	5,430	155,734	155,605
4015	Personal Property - Delinquent	17,000	-	17,000	4,183	20,788	17,654
4025	Railroad & Other Utilities	25,000	-	25,000	-	21,687	23,210
4030	Interest & Penalties on Del. Tax	-	-	-	3	78	-
	Property Taxes Totals	1,545,000	-	1,545,000	22,787	1,590,290	1,525,999
Intergovernmental							
4170	State of Missouri - State Aid	7,000	-	7,000	-	13,440	4,261
4175	Local Governments - Misc.	9,700	-	9,700	-	19,881	-
	Intergovernmental Totals	16,700	-	16,700	-	33,321	4,261
Grants							
4205	Grant Revenue	60,000	-	60,000	13,794	71,142	143,866
	Grants Totals	60,000	-	60,000	13,794	71,142	143,866
Miscellaneous							
4804	Misc. Operating Revenue	65,000	-	65,000	5,477	56,475	58,505
4831	Book Fines	32,100	-	32,100	2,432	34,366	34,944

Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
4834	Donations	40,000	-	40,000	25	51,770	36,536
	Miscellaneous Totals	137,100	-	137,100	7,934	142,611	129,985
Interest							
4852	Interest - Investments	5,000	-	5,000	12	5,184	2,689
	Interest Totals	5,000	-	5,000	12	5,184	2,689
	REVENUE TOTALS	1,763,800	-	1,763,800	44,527	1,842,548	1,806,801
	Fund **06 - Library Fund** Totals	**$ 1,763,800**	**$ -**	**$ 1,763,800**	**$ 44,527**	**$ 1,842,548**	**$ 1,806,801**

Revenue Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund	**08 - Solid Waste Fund**						
	REVENUE						
Service Charges							
4515	Yard Waste	$ 80,000	$ -	$ 80,000	$ 8,310	$ 68,574	$ 79,838
4520	Wood & Leaf Mulch	10,000	-	10,000	303	16,437	6,432
4525	Refuse Fees - Current	2,835,000	-	2,835,000	29,429	3,041,698	2,808,159
4527	Refuse Fees - Restore Fees	5,000	-	5,000	-	2,373	5,380
4535	Refuse Fees - Interest & Pen.	55,000	-	55,000	6,536	62,439	55,678
4555	Transfer Station Fees	30,000	-	30,000	125	67,479	39,960
	Service Charges Totals	3,015,000	-	3,015,000	44,703	3,258,999	2,995,447
Miscellaneous							
4801	Salvage	12,500	-	12,500	9,425	11,036	16,017
4802	Recycling	5,000	-	5,000	-	6,250	11,972
4804	Misc. Operating Revenue	1,000	-	1,000	-	2,853	2,274
4808	Credit Card Fees	-	-	-	267	504	229
4845	Miscellaneous Waste Services	15,000	-	15,000	1,650	16,348	29,876
	Miscellaneous Totals	33,500	-	33,500	11,342	36,990	60,368
Interest							
4852	Interest - Investments	1,500	-	1,500	-	-	(2,708)
	Interest Totals	1,500	-	1,500	-	-	(2,708)
	REVENUE TOTALS	3,050,000	-	3,050,000	56,045	3,295,990	3,053,107
	Fund **08 - Solid Waste Fund** Totals	**$ 3,050,000**	**$ -**	**$ 3,050,000**	**$ 56,045**	**$ 3,295,990**	**$ 3,053,107**

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund	**10 - Non-Uniformed Pension Fund**						
	REVENUE						
Interest							
4852	Interest - Investments	$ 450,000	$ -	$ 450,000	$ 67,591	$ 528,353	$ 481,730
	Interest Totals	450,000	-	450,000	67,591	528,353	481,730
Miscellaneous							
4861	Contributions from Participants	215,000	-	215,000	15,992	199,416	212,220
4864	Gain on Sale of Securities - Net	300,000	-	300,000	-	-	(64,550)
4867	Unrealized Gain on Investment	1,000,000	-	1,000,000	(61,852)	956,145	1,742,293
4873	City & Library Pension Contribution	1,074,000	-	1,074,000	-	1,044,500	1,026,700
	Miscellaneous Totals	2,589,000	-	2,589,000	(45,860)	2,200,061	2,916,663
	REVENUE TOTALS	3,039,000	-	3,039,000	21,731	2,728,414	3,398,392
	Fund **10 - Non-Uniformed Pension Fund** Totals	**$ 3,039,000**	**$ -**	**$ 3,039,000**	**$ 21,731**	**$ 2,728,414**	**$ 3,398,392**

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund	**11 - Economic Develop Sales Tax Fund**						
	REVENUE						
Sales and Use Taxes							
4145	Economic Dev. Sales Tax (pt of sale)	$ 665,000	$ -	$ 665,000	$ 141,245	$ 633,336	$ 692,359
	Sales and Use Taxes Totals	665,000	-	665,000	141,245	633,336	692,359
Interest							
4852	Interest - Investments	1,000	-	1,000	-	-	-
	Interest Totals	1,000	-	1,000	-	-	-
	REVENUE TOTALS	666,000	-	666,000	141,245	633,336	692,359
Fund	**11 - Economic Develop Sales Tax Fund** Totals	**$ 666,000**	**$ -**	**$ 666,000**	**$ 141,245**	**$ 633,336**	**$ 692,359**

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund	**12 - Capital Improvement Sales Tax**						
	REVENUE						
Sales and Use Taxes							
4110	Capital Improvement (pool)	$ 2,401,000	$ -	$ 2,401,000	$ 447,595	$ 2,214,359	$ 2,340,865
	Sales and Use Taxes Totals	2,401,000	-	2,401,000	447,595	2,214,359	2,340,865
Interest							
4852	Interest - Investments	1,000	-	1,000	-	-	-
	Interest Totals	1,000	-	1,000	-	-	-
	REVENUE TOTALS	2,402,000	-	2,402,000	447,595	2,214,359	2,340,865
Fund	**12 - Capital Improvement Sales Tax** Totals	**$ 2,402,000**	**$ -**	**$ 2,402,000**	**$ 447,595**	**$ 2,214,359**	**$ 2,340,865**
Fund	**14 - Park and Storm Water Sales Tax**						
	REVENUE						
Sales and Use Taxes							
4120	Park Sales Tax (pt of sale)	$ 1,300,000	$ -	$ 1,300,000	$ 282,489	$ 1,266,776	$ 1,384,754
	Sales and Use Taxes Totals	1,300,000	-	1,300,000	282,489	1,266,776	1,384,754
Interest							
4852	Interest - Investments	1,000	-	1,000	-	-	-
	Interest Totals	1,000	-	1,000	-	-	-
	REVENUE TOTALS	1,301,000	-	1,301,000	282,489	1,266,776	1,384,754
Fund	**14 - Park and Storm Water Sales Tax** Totals	**$ 1,301,000**	**$ -**	**$ 1,301,000**	**$ 282,489**	**$ 1,266,776**	**$ 1,384,754**

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund	**27 - Parking Garage Fund**						
	REVENUE						
Municipal Court and Parking							
4701	Parking Meter Collections	$ 2,000	$ -	$ 2,000	$ 1,515	$ 6,739	$ 10,028
4745	Transient Parking Receipts	75,000	-	75,000	-	59,025	84,160
4755	Monthly Parking Permits	30,000	-	30,000	-	19,115	25,311
	Municipal Court and Parking Totals	107,000	-	107,000	1,515	84,879	119,499
Miscellaneous							
4822	Rental of Property	54,200	-	54,200	3,117	37,281	95,454
	Miscellaneous Totals	54,200	-	54,200	3,117	37,281	95,454
	REVENUE TOTALS	161,200	-	161,200	4,632	122,160	214,952
	Fund **27 - Parking Garage Fund** Totals	**$ 161,200**	**$ -**	**$ 161,200**	**$ 4,632**	**$ 122,160**	**$ 214,952**

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund	**01 - General Fund**							
Department	**10 - Legislation**							
Program	**02 - Legislative Services**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	$ 68,000	$ -	$ 68,000	$ 7,953	$ -	$ 74,992	$ 67,284
5340	Salaries-Part-time & Temp	20,000	-	20,000	2,400	-	18,400	18,200
5420	Workers Compensation	200	-	200	15	-	128	107
5460	Medical Insurance	5,700	-	5,700	722	-	5,950	4,791
5660	Social Security Contributions	5,500	-	5,500	631	-	5,676	5,254
5740	Pension Contribution Nonunif	9,000	-	9,000	-	-	9,000	9,000
5860	Unemployment	-	-	-	1,280	-	1,280	-
5900	Medicare	1,300	-	1,300	120	-	1,336	1,207
	Personal Services Totals	109,700	-	109,700	13,121	-	116,761	105,844
Contractual Services								
6010	Professional Services	10,000	-	10,000	1,755	-	17,390	53,576
6011	Settlement	-	-	-	-	-	15,915	-
6040	Events & Receptions	500	-	500	-	-	-	70
6110	Mileage Reimbursement	300	-	300	-	-	117	282
6112	Travel Reimbursement	-	-	-	-	-	2,654	-
6115	Mayor and City Council Travel	3,000	-	3,000	-	-	2,400	8,343
6120	Professional Development	2,000	-	2,000	-	-	1,040	655
6130	Advertising & Public Notices	300	-	300	-	-	101	75
6170	Insurance-Liability	4,500	-	4,500	-	-	4,600	3,645
6220	Insurance - Public Officials	30,000	-	30,000	-	-	30,000	28,500
6270	Telephone & Pagers	700	-	700	-	-	83	486
6400	Office Equipment Maintenance	2,000	-	2,000	-	-	408	-
6560	Technology Services	-	-	-	-	-	1,800	-
6610	Staff Training	1,000	-	1,000	-	-	-	197

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6650	Memberships & Certifications	15,000	-	15,000	-	-	7,775	8,001
6720	Election Costs	25,000	-	25,000	(3,858)	-	22,015	10,650
	Contractual Services Totals	94,300	-	94,300	(2,103)	-	106,300	114,480
Materials and Supplies								
7001	Office Supplies	1,000	-	1,000	18	-	470	570
7050	Publications	600	-	600	-	-	211	331
7090	Office & Computer Equip.	700	-	700	-	-	-	523
7330	Food	-	-	-	-	-	-	42
7335	Business Meeting	300	-	300	-	-	-	127
7850	Awards & Gifts	200	-	200	-	-	326	-
	Materials and Supplies Totals	2,800	-	2,800	18	-	1,007	1,593
	EXPENSE TOTALS	206,800	-	206,800	11,036	-	224,067	221,917
	Department **10 - Legislation** Totals	**206,800**	**-**	**206,800**	**11,036**	**-**	**224,067**	**221,917**
Department **12 - General Administration**								
Program **05 - City Manager's Office**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	195,000	(21,500)	173,500	29,190	-	184,819	279,082
5300	Car Allowance	-	-	-	485	-	2,100	-
5340	Salaries-Part-time & Temp	40,000	-	40,000	-	-	13,382	31,794
5380	Overtime	-	-	-	-	-	-	628
5420	Workers Compensation	500	-	500	52	-	369	477
5460	Medical Insurance	11,400	-	11,400	2,333	-	11,501	11,067
5660	Social Security Contributions	12,000	-	12,000	1,669	-	5,791	11,392
5740	Pension Contribution Nonunif	23,000	-	23,000	-	-	23,000	22,900
5860	Unemployment	-	-	-	6,400	-	6,400	-
5900	Medicare	3,000	-	3,000	335	-	1,308	3,068
	Personal Services Totals	284,900	(21,500)	263,400	40,464	-	248,671	360,408

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Contractual Services								
6010	Professional Services	111,000	-	111,000	6,720	8,000	109,652	127,637
6011	Settlement	-	-	-	25,000	-	80,220	57,000
6020	Legal Services	240,000	120,000	360,000	65,442	-	483,895	225,816
6020.01	Legal Services-Social House	-	-	-	-	-	-	132,481
6020.02	Legal Services-County Wide Sales Tax	5,000	-	5,000	3,002	-	3,057	2,115
6040	Events & Receptions	1,000	-	1,000	-	-	-	6,900
6040.01	Events & Receptions - Arts and Letters	-	-	-	-	-	-	19,202
6050	Maintenance Contracts	8,000	-	8,000	-	-	8,069	5,000
6070	Temporary Labor	-	10,000	10,000	2,240	-	11,470	-
6090	Postage	30,000	-	30,000	2,851	-	19,703	22,396
6110	Mileage Reimbursement	-	-	-	-	-	-	104
6120	Professional Development	2,000	-	2,000	15	-	828	-
6130	Advertising & Public Notices	-	-	-	-	-	195	-
6135	Public Relations and Programs	-	-	-	-	-	-	30,000
6150	Printing Services	45,000	-	45,000	-	-	41,694	57,600
6170	Insurance-Liability	4,200	-	4,200	-	-	3,600	3,150
6190	Insurance-Miscellaneous	-	-	-	-	-	249	-
6220	Insurance - Public Officials	25,000	-	25,000	-	-	25,000	17,035
6270	Telephone & Pagers	1,000	-	1,000	308	-	2,454	990
6400	Office Equipment Maintenance	1,500	-	1,500	-	-	-	-
6610	Staff Training	1,000	-	1,000	-	-	288	-
6650	Memberships & Certifications	3,000	-	3,000	-	-	8,247	9,272
6700	Misc. Operating Services	-	-	-	-	-	-	30
	Contractual Services Totals	477,700	130,000	607,700	105,578	8,000	798,620	716,727
Materials and Supplies								
7001	Office Supplies	1,000	-	1,000	39	-	613	563
7050	Publications	500	-	500	126	-	551	70
7090	Office & Computer Equip.	-	-	-	-	-	2,500	-

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7330	Food	-	-	-	-	-	5	-
7335	Business Meeting	1,500	-	1,500	134	-	321	949
7850	Awards & Gifts	2,000	-	2,000	-	-	-	230
	Materials and Supplies Totals	5,000	-	5,000	299	-	3,990	1,812
Capital Outlay								
8140	Software Systems	-	-	-	-	-	1,400	-
	Capital Outlay Totals	-	-	-	-	-	1,400	-
	EXPENSE TOTALS	767,600	108,500	876,100	146,341	8,000	1,052,682	1,078,947
Department	**12 - General Administration** Totals	**767,600**	**108,500**	**876,100**	**146,341**	**8,000**	**1,052,682**	**1,078,947**
Department	**14 - Human Resources**							
Program	**07 - Human Resources**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	60,000	-	60,000	4,083	-	50,931	55,258
5340	Salaries-Part-time & Temp	1,000	-	1,000	-	-	-	-
5420	Workers Compensation	200	-	200	4	-	109	43
5460	Medical Insurance	9,100	-	9,100	722	-	5,950	2,106
5540	EAP	7,000	-	7,000	-	-	6,683	6,683
5660	Social Security Contributions	3,700	-	3,700	221	-	2,907	3,262
5740	Pension Contribution Nonunif	7,000	-	7,000	-	-	7,000	8,300
5900	Medicare	800	-	800	38	-	680	763
	Personal Services Totals	88,800	-	88,800	5,068	-	74,259	76,414
Contractual Services								
6010	Professional Services	5,000	-	5,000	221	-	3,549	528
6030	Medical Service	5,000	-	5,000	131	-	1,654	4,967
6050	Maintenance Contracts	8,000	-	8,000	-	-	7,900	12,753
6120	Professional Development	1,000	-	1,000	-	-	-	-
6130	Advertising & Public Notices	5,000	-	5,000	-	-	-	7,515
6170	Insurance-Liability	4,000	-	4,000	-	-	4,000	3,505

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6190	Insurance-Miscellaneous	27,000	-	27,000	-	-	-	7,076
6220	Insurance - Public Officials	5,000	-	5,000	-	-	5,000	5,700
6400	Office Equipment Maintenance	1,000	-	1,000	-	-	-	-
6600	Tuition Reimbursement	700	-	700	-	-	-	-
6610	Staff Training	2,500	-	2,500	360	-	360	144
6650	Memberships & Certifications	500	-	500	-	-	73	263
6700	Misc. Operating Services	500	-	500	-	-	189	63
	Contractual Services Totals	65,200	-	65,200	712	-	22,725	42,514
Materials and Supplies								
7001	Office Supplies	1,000	-	1,000	-	-	-	265
7050	Publications	500	-	500	-	-	192	1,499
7090	Office & Computer Equip.	500	-	500	-	-	-	-
7330	Food	4,000	-	4,000	-	-	3,705	3,608
7850	Awards & Gifts	4,000	-	4,000	-	-	1,789	3,425
	Materials and Supplies Totals	10,000	-	10,000	-	-	5,686	8,797
	EXPENSE TOTALS	164,000	-	164,000	5,780	-	102,670	127,726
	Department **14 - Human Resources** Totals	**164,000**	**-**	**164,000**	**5,780**	**-**	**102,670**	**127,726**
Department **16 - Finance**								
Program **08 - Financial Administration**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	440,000	(30,000)	410,000	39,652	-	301,831	299,762
5340	Salaries-Part-time & Temp	10,000	-	10,000	-	-	-	-
5380	Overtime	1,000	-	1,000	851	-	2,807	181
5420	Workers Compensation	2,500	-	2,500	223	-	1,937	1,729
5460	Medical Insurance	60,000	-	60,000	2,880	-	26,046	23,709
5660	Social Security Contributions	28,000	-	28,000	2,436	-	18,110	17,813
5740	Pension Contribution Nonunif	75,000	-	75,000	-	-	75,000	74,400

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
5860	Unemployment	-	-	-	-	-	-	960
5900	Medicare	6,600	-	6,600	489	-	4,239	4,191
	Personal Services Totals	623,100	(30,000)	593,100	46,531	-	429,968	422,745
Contractual Services								
6001	Auditing & Accounting	40,000	10,000	50,000	-	-	52,999	46,380
6010	Professional Services	1,600	10,000	11,600	4,360	-	36,488	14,123
6040	Events & Receptions	-	-	-	-	-	-	300
6050	Maintenance Contracts	70,000	-	70,000	2,757	-	44,371	75,345
6070	Temporary Labor	5,000	10,000	15,000	-	-	-	17,435
6090	Postage	20,000	-	20,000	-	-	35,113	28,278
6110	Mileage Reimbursement	-	-	-	-	-	16	-
6120	Professional Development	3,000	-	3,000	(380)	785	1,180	2,324
6130	Advertising & Public Notices	3,000	-	3,000	-	-	-	150
6150	Printing Services	4,200	-	4,200	711	-	711	3,165
6170	Insurance-Liability	4,000	-	4,000	-	-	3,800	3,505
6190	Insurance-Miscellaneous	-	-	-	-	-	-	6,000
6220	Insurance - Public Officials	6,000	-	6,000	-	-	2,186	6,707
6400	Office Equipment Maintenance	7,000	-	7,000	-	-	587	-
6560	Technology Services	-	-	-	-	-	4,335	3,238
6650	Memberships & Certifications	1,500	-	1,500	-	-	1,241	935
6660	Laundry Services	500	-	500	49	-	380	381
6700	Misc. Operating Services	3,000	-	3,000	-	-	836	731
6770	Bank & Credit Card Fees	2,000	-	2,000	-	-	1,041	1,432
	Contractual Services Totals	170,800	30,000	200,800	7,497	785	185,284	210,429
Materials and Supplies								
7001	Office Supplies	15,000	-	15,000	2,713	-	14,776	15,542
7050	Publications	500	-	500	-	-	-	-
7090	Office & Computer Equip.	2,000	-	2,000	-	-	289	468
7410	License Plates & Badges	200	-	200	-	-	219	219

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7570	Hardware & Hand Tools	200	-	200	-	-	-	-
7650	Parking Meter Parts	2,000	-	2,000	1,095	-	2,923	3,061
7770	Uniforms & Safety Gear	300	-	300	-	-	-	-
	Materials and Supplies Totals	20,200	-	20,200	3,808	-	18,207	19,290
Capital Outlay								
8180	Office Furniture & Equip.	-	-	-	-	-	-	13,347
	Capital Outlay Totals	-	-	-	-	-	-	13,347
	EXPENSE TOTALS	814,100	-	814,100	57,837	785	633,459	665,811
	Department **16 - Finance** Totals	**814,100**	**-**	**814,100**	**57,837**	**785**	**633,459**	**665,811**
Department **18 - Information Technology**								
Program **11 - Information Technology**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	71,400	-	71,400	9,989	-	74,207	71,693
5420	Workers Compensation	2,800	-	2,800	360	-	3,106	2,986
5460	Medical Insurance	14,600	-	14,600	1,848	-	15,224	13,733
5660	Social Security Contributions	4,500	-	4,500	588	-	4,298	4,161
5740	Pension Contribution Nonunif	8,000	-	8,000	-	-	8,000	8,000
5900	Medicare	1,100	-	1,100	119	-	1,005	968
	Personal Services Totals	102,400	-	102,400	12,904	-	105,839	101,542
Contractual Services								
6010	Professional Services	100,000	-	100,000	6,934	-	83,208	82,730
6050	Maintenance Contracts	100,000	-	100,000	7,932	3,920	91,212	46,934
6120	Professional Development	1,000	-	1,000	-	-	-	-
6175	Privacy Liability & Network Security	5,000	-	5,000	-	-	5,232	5,252
6270	Telephone & Pagers	60,000	-	60,000	4,102	-	41,684	41,036
6320	Internet Services	15,000	-	15,000	1,481	-	16,707	18,174
6400	Office Equipment Maintenance	30,000	45,000	75,000	7,264	3,797	69,184	76,034

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6560	Technology Services	100,000	(40,000)	60,000	3,128	7,290	40,956	58,727
6610	Staff Training	1,500	-	1,500	-	-	-	-
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	-
	Contractual Services Totals	413,500	5,000	418,500	30,842	15,007	348,183	328,886
Materials and Supplies								
7001	Office Supplies	3,000	-	3,000	-	-	-	(13)
7050	Publications	-	-	-	-	-	-	33
7090	Office & Computer Equip.	10,000	10,000	20,000	3,515	5,151	24,121	26,768
	Materials and Supplies Totals	13,000	10,000	23,000	3,515	5,151	24,121	26,788
Capital Outlay								
8120	Computer Equipment	100,000	(15,000)	85,000	-	-	2,999	637
8140	Software Systems	50,000	-	50,000	129	1,779	12,077	3,205
8180	Office Furniture & Equip.	10,000	(5,000)	5,000	-	-	-	-
	Capital Outlay Totals	160,000	(20,000)	140,000	129	1,779	15,076	3,842
	EXPENSE TOTALS	688,900	(5,000)	683,900	47,390	21,936	493,219	461,059
	Department **18 - Information Technology** Totals	**688,900**	**(5,000)**	**683,900**	**47,390**	**21,936**	**493,219**	**461,059**
Department **20 - Municipal Court**								
Program **14 - Municipal Court**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	153,000	-	153,000	18,885	-	138,856	138,026
5220	Injury Leave	-	-	-	-	-	(2,775)	-
5340	Salaries-Part-time & Temp	12,000	-	12,000	2,000	-	4,500	-
5380	Overtime	5,000	-	5,000	712	-	4,741	4,487
5420	Workers Compensation	500	-	500	42	-	331	311
5460	Medical Insurance	32,800	-	32,800	4,143	-	35,044	34,624
5660	Social Security Contributions	9,000	-	9,000	1,226	-	7,871	7,783
5740	Pension Contribution Nonunif	21,000	-	21,000	-	-	21,000	20,600

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
5900	Medicare	2,100	-	2,100	253	-	1,840	1,812
	Personal Services Totals	235,400	-	235,400	27,260	-	211,408	207,643
Contractual Services								
6010	Professional Services	50,000	-	50,000	2,500	-	41,601	45,975
6050	Maintenance Contracts	15,000	-	15,000	-	-	-	270
6110	Mileage Reimbursement	-	-	-	-	-	-	84
6120	Professional Development	2,500	-	2,500	207	-	1,984	1,832
6150	Printing Services	5,000	-	5,000	3,792	-	3,792	781
6170	Insurance-Liability	4,500	2,500	7,000	-	-	7,000	5,995
6400	Office Equipment Maintenance	2,000	-	2,000	-	-	-	-
6560	Technology Services	15,000	2,500	17,500	1,627	-	19,780	33,404
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	25
6700	Misc. Operating Services	3,000	-	3,000	178	-	1,081	939
6770	Bank & Credit Card Fees	5,000	-	5,000	265	-	3,244	3,164
	Contractual Services Totals	103,000	5,000	108,000	8,569	-	78,480	92,469
Materials and Supplies								
7001	Office Supplies	1,500	-	1,500	76	-	1,296	1,773
7090	Office & Computer Equip.	5,000	-	5,000	-	-	-	6,251
	Materials and Supplies Totals	6,500	-	6,500	76	-	1,296	8,025
	EXPENSE TOTALS	344,900	5,000	349,900	35,904	-	291,184	308,136
	Program **14 - Municipal Court** Totals	(344,900)	(5,000)	(349,900)	(35,904)	-	(291,184)	(308,136)
	Department **20 - Municipal Court** Totals	**344,900**	**5,000**	**349,900**	**35,904**	**-**	**291,184**	**308,136**
Department **30 - Police**								
Program **20 - Police Operations**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	5,415,000	-	5,415,000	704,690	-	5,220,783	5,103,258
5220	Injury Leave	-	-	-	657	-	(4,630)	46,066

Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
5230	Injury Leave - Taxable	-	-	-	-	-	1,818	-
5340	Salaries-Part-time & Temp	80,000	-	80,000	2,398	-	71,827	49,742
5380	Overtime	400,000	-	400,000	88,842	-	515,481	434,656
5420	Workers Compensation	170,000	-	170,000	22,054	-	192,170	180,396
5460	Medical Insurance	750,000	-	750,000	95,400	-	812,861	758,317
5660	Social Security Contributions	65,000	-	65,000	9,204	-	59,778	62,416
5700	Clothing Allowance	6,000	-	6,000	439	-	3,485	4,731
5740	Pension Contribution Nonunif	126,000	-	126,000	-	-	126,000	125,900
5780	Residency Allowance	20,000	-	20,000	1,495	-	14,786	13,291
5860	Unemployment	-	-	-	855	-	855	-
5900	Medicare	80,000	-	80,000	9,112	-	78,272	73,860
	Personal Services Totals	7,112,000	-	7,112,000	935,146	-	7,093,487	6,852,632
Contractual Services								
6010	Professional Services	12,700	-	12,700	4,362	-	19,667	20,674
6030	Medical Service	4,000	-	4,000	219	-	1,253	2,161
6050	Maintenance Contracts	33,000	15,000	48,000	2,901	-	50,587	72,498
6110	Mileage Reimbursement	-	-	-	-	-	111	-
6120	Professional Development	3,000	-	3,000	395	-	3,466	2,956
6130	Advertising & Public Notices	500	-	500	-	-	84	340
6150	Printing Services	6,600	-	6,600	306	-	4,410	4,367
6160	Insurance-Property & Auto	-	7,800	7,800	-	-	-	-
6170	Insurance-Liability	10,000	3,000	13,000	-	-	13,000	11,725
6230	Insurance - Police Liability	22,000	6,800	28,800	-	-	28,800	24,383
6260	Electricity	12,000	-	12,000	8,082	-	24,967	9,455
6270	Telephone & Pagers	21,000	-	21,000	1,858	-	15,535	16,052
6280	Water	-	(3,500)	(3,500)	-	-	2,445	1,552
6290	Sewer	-	1,000	1,000	99	-	1,051	-
6380	Equipment Maintenance	15,000	(9,800)	5,200	2,840	-	4,143	1,353
6390	Radio Equipment Maintenance	-	19,500	19,500	-	-	19,436	-

Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6400	Office Equipment Maintenance	50,000	(7,800)	42,200	964	-	42,488	11,646
6530	Fleet Service & Replacement	352,000	-	352,000	-	-	370,446	393,522
6545	Property Rental	1,260,000	-	1,260,000	6,667	-	1,181,816	965,831
6560	Technology Services	150,000	(42,500)	107,500	26,200	-	135,830	123,872
6570	Miscellaneous Rentals	2,000	-	2,000	-	-	1,140	415
6600	Tuition Reimbursement	-	-	-	750	-	1,500	3,164
6610	Staff Training	24,500	-	24,500	599	-	21,170	17,063
6650	Memberships & Certifications	2,500	-	2,500	785	-	2,250	2,592
6680	Subdivision Fees & Taxes	-	2,500	2,500	-	-	2,409	3,260
6700	Misc. Operating Services	1,300	-	1,300	170	-	2,072	1,425
6780	Investigation Expenses	2,800	-	2,800	499	-	1,081	463
	Contractual Services Totals	1,984,900	(8,000)	1,976,900	57,696	-	1,951,155	1,690,768
Materials and Supplies								
7001	Office Supplies	10,000	-	10,000	1,254	-	7,948	8,611
7050	Publications	1,500	-	1,500	-	-	132	483
7090	Office & Computer Equip.	10,500	(5,000)	5,500	1,123	-	3,835	4,202
7210	Chemicals	600	-	600	-	-	697	370
7330	Food	10,000	-	10,000	1,126	-	7,263	5,546
7370	Institutional Supplies	1,000	8,000	9,000	836	-	7,751	4,320
7410	License Plates & Badges	3,000	-	3,000	501	-	749	2,507
7450	Photographic Supplies	1,000	-	1,000	-	-	-	1,548
7490	Building Materials	-	1,600	1,600	69	-	1,807	1,722
7530	Medical Supplies	1,000	-	1,000	143	-	2,365	1,071
7570	Hardware & Hand Tools	25,000	3,400	28,400	1,446	-	22,325	38,187
7610	Fuel, Oil & Lubricants	-	-	-	626	-	996	898
7770	Uniforms & Safety Gear	34,000	-	34,000	6,517	2,400	25,264	42,701
7810	Sign Supplies	500	-	500	-	-	-	-
7850	Awards & Gifts	1,000	-	1,000	355	-	639	838
	Materials and Supplies Totals	99,100	8,000	107,100	13,995	2,400	81,772	113,003

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	EXPENSE TOTALS	9,196,000	-	9,196,000	1,006,836	2,400	9,126,413	8,656,403
	Program **20 - Police Operations** Totals	9,196,000	-	9,196,000	1,006,836	2,400	9,126,413	8,656,403
	Program **21 - Police Temporary Facility**							
	EXPENSE							
	Contractual Services							
6050	Maintenance Contracts	-	-	-	-	-	1,445	490,188
6160	Insurance-Property & Auto	-	-	-	-	-	11,294	7,762
	Contractual Services Totals	-	-	-	-	-	12,739	497,950
	EXPENSE TOTALS	-	-	-	-	-	12,739	497,950
	Program **21 - Police Temporary Facility** Totals	-	-	-	-	-	12,739	(497,950)
	Department **30 - Police** Totals	**9,196,000**	**-**	**9,196,000**	**1,006,836**	**2,400**	**9,139,152**	**9,154,333**
	Department **35 - Fire**							
	Program **25 - Fire Operations**							
	EXPENSE							
	Personal Services							
5001	Salaries-Full-time	2,550,000	-	2,550,000	319,299	-	2,307,963	2,250,700
5220	Injury Leave	-	-	-	-	-	3,486	10,136
5340	Salaries-Part-time & Temp	-	-	-	-	-	-	13,891
5380	Overtime	30,000	-	30,000	23,925	-	79,724	43,811
5420	Workers Compensation	130,000	-	130,000	19,679	-	162,187	158,935
5460	Medical Insurance	275,000	-	275,000	37,184	-	269,965	215,535
5660	Social Security Contributions	-	-	-	-	-	-	4,520
5700	Clothing Allowance	25,000	-	25,000	-	-	11,677	20,100
5860	Unemployment	-	-	-	1,482	-	1,482	-
5900	Medicare	40,000	-	40,000	4,269	-	32,884	31,450
	Personal Services Totals	3,050,000	-	3,050,000	405,837	-	2,869,367	2,749,078
	Contractual Services							
6010	Professional Services	7,000	(2,300)	4,700	-	-	9,322	14,328

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6030	Medical Service	15,000	-	15,000	4,248	-	13,742	19,605
6040	Events & Receptions	1,000	-	1,000	-	-	-	78
6050	Maintenance Contracts	500	-	500	-	-	-	-
6120	Professional Development	3,000	-	3,000	-	-	595	1,279
6150	Printing Services	1,000	-	1,000	150	-	758	132
6160	Insurance-Property & Auto	42,000	-	42,000	-	-	50,200	32,013
6170	Insurance-Liability	8,000	-	8,000	-	-	4,800	3,963
6210	Insurance - Flood	1,200	-	1,200	-	-	1,225	1,225
6250	Natural Gas	6,000	-	6,000	159	-	4,637	3,593
6260	Electricity	65,000	-	65,000	10,535	-	53,240	64,025
6270	Telephone & Pagers	14,000	-	14,000	1,295	-	14,720	17,931
6280	Water	3,000	-	3,000	-	-	2,732	3,065
6290	Sewer	1,000	(600)	400	344	-	2,015	1,676
6360	Building Maintenance	20,000	-	20,000	4,900	3,750	23,580	13,205
6380	Equipment Maintenance	20,000	-	20,000	674	-	16,071	7,614
6400	Office Equipment Maintenance	6,000	6,000	12,000	-	-	267	153
6530	Fleet Service & Replacement	68,800	-	68,800	-	-	58,604	63,260
6545	Property Rental	115,000	-	115,000	-	-	113,513	-
6560	Technology Services	10,000	-	10,000	1,197	3,043	4,147	3,988
6600	Tuition Reimbursement	4,000	-	4,000	600	-	3,668	1,740
6610	Staff Training	30,000	-	30,000	340	-	22,201	27,928
6640	Exterminations	1,000	-	1,000	102	-	508	539
6650	Memberships & Certifications	5,000	(1,300)	3,700	-	-	6,276	2,675
6700	Misc. Operating Services	1,000	-	1,000	-	-	1,334	127
	Contractual Services Totals	448,500	1,800	450,300	24,543	6,793	408,154	284,142
Materials and Supplies								
7001	Office Supplies	1,000	-	1,000	9	-	1,093	874
7050	Publications	5,000	(700)	4,300	-	-	5,873	3,608
7090	Office & Computer Equip.	5,000	-	5,000	426	-	4,468	700

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7210	Chemicals	6,500	-	6,500	1,061	-	3,316	1,519
7330	Food	1,000	-	1,000	361	-	982	635
7370	Institutional Supplies	10,000	-	10,000	2,872	-	10,034	4,076
7410	License Plates & Badges	2,000	1,500	3,500	-	-	670	-
7450	Photographic Supplies	1,000	1,000	2,000	-	-	-	-
7530	Medical Supplies	25,000	(2,100)	22,900	67	-	27,201	43,259
7570	Hardware & Hand Tools	40,000	-	40,000	6,016	-	24,116	40,074
7770	Uniforms & Safety Gear	25,000	-	25,000	222	-	30,108	23,519
7850	Awards & Gifts	1,000	500	1,500	32	-	347	380
	Materials and Supplies Totals	122,500	200	122,700	11,065	-	108,207	118,644
Capital Outlay								
8200	Vehicles & Equipment	-	(2,000)	(2,000)	-	-	30,135	8,026
	Capital Outlay Totals	-	(2,000)	(2,000)	-	-	30,135	8,026
	EXPENSE TOTALS	3,621,000	-	3,621,000	441,445	6,793	3,415,863	3,159,891
	Department **35 - Fire** Totals	**3,621,000**	**-**	**3,621,000**	**441,445**	**6,793**	**3,415,863**	**3,159,891**
Department **40 - Public Works**								
Program **30 - Admin & Engineering**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	349,000	(8,000)	341,000	43,582	-	347,591	311,477
5340	Salaries-Part-time & Temp	13,000	-	13,000	4,873	-	22,707	28,700
5380	Overtime	1,000	-	1,000	-	-	-	249
5420	Workers Compensation	8,000	-	8,000	474	-	4,107	4,471
5460	Medical Insurance	43,300	-	43,300	4,689	-	37,577	37,439
5660	Social Security Contributions	22,500	-	22,500	2,885	-	22,249	21,917
5740	Pension Contribution Nonunif	65,000	-	65,000	-	-	65,000	68,700
5860	Unemployment	-	-	-	3,200	-	3,200	2,240
5900	Medicare	5,200	-	5,200	535	-	5,155	5,100

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	Personal Services Totals	507,000	(8,000)	499,000	60,238	-	507,587	480,292
Contractual Services								
6010	Professional Services	45,000	-	45,000	4,804	12,196	33,153	31,330
6050	Maintenance Contracts	3,200	1,000	4,200	-	-	3,000	-
6070	Temporary Labor	11,000	7,000	18,000	5,060	-	28,387	4,954
6090	Postage	500	-	500	-	-	110	-
6110	Mileage Reimbursement	500	-	500	-	-	20	111
6120	Professional Development	3,000	-	3,000	355	-	2,530	3,446
6130	Advertising & Public Notices	5,000	-	5,000	-	-	3,554	3,982
6140	Photo & Blueprinting Services	300	-	300	-	-	-	-
6150	Printing Services	500	-	500	-	-	68	217
6170	Insurance-Liability	4,500	-	4,500	-	-	4,800	3,490
6270	Telephone & Pagers	4,000	-	4,000	601	-	5,018	3,024
6400	Office Equipment Maintenance	2,500	-	2,500	-	-	-	270
6610	Staff Training	4,200	-	4,200	657	-	3,495	2,260
6650	Memberships & Certifications	1,500	-	1,500	-	-	2,039	2,286
6700	Misc. Operating Services	7,200	-	7,200	10,122	-	10,367	13,417
	Contractual Services Totals	92,900	8,000	100,900	21,600	12,196	96,542	68,787
Materials and Supplies								
7001	Office Supplies	2,000	-	2,000	602	-	2,121	2,199
7050	Publications	500	-	500	-	-	50	277
7090	Office & Computer Equip.	2,500	-	2,500	546	-	697	291
7770	Uniforms & Safety Gear	-	-	-	-	-	760	225
7850	Awards & Gifts	-	-	-	-	-	-	275
	Materials and Supplies Totals	5,000	-	5,000	1,148	-	3,626	3,267
	EXPENSE TOTALS	604,900	-	604,900	82,986	12,196	607,755	552,346
	Program **30 - Admin & Engineering** Totals	(604,900)	-	(604,900)	(82,986)	(12,196)	(607,755)	(552,346)
Program **32 - Street Maintenance**								
	EXPENSE							

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Personal Services								
5001	Salaries-Full-time	264,000	-	264,000	43,904	-	254,930	190,769
5220	Injury Leave	-	-	-	150	-	1,697	4,296
5230	Injury Leave - Taxable	-	-	-	-	-	1,058	-
5340	Salaries-Part-time & Temp	32,000	-	32,000	3,946	-	18,187	-
5380	Overtime	8,000	-	8,000	221	-	4,312	1,539
5420	Workers Compensation	25,000	-	25,000	2,764	-	18,520	13,240
5460	Medical Insurance	70,000	-	70,000	6,450	-	51,166	38,982
5660	Social Security Contributions	17,600	-	17,600	2,858	-	16,217	11,374
5740	Pension Contribution Nonunif	69,000	-	69,000	-	-	69,000	60,100
5900	Medicare	4,300	-	4,300	578	-	3,751	2,683
	Personal Services Totals	489,900	-	489,900	60,872	-	438,838	322,984
Contractual Services								
6010	Professional Services	-	-	-	-	-	-	20
6050	Maintenance Contracts	140,000	(6,000)	134,000	9,610	4,081	23,078	226,212
6070	Temporary Labor	52,000	-	52,000	3,918	-	28,889	69,845
6120	Professional Development	500	-	500	-	-	-	477
6170	Insurance-Liability	4,500	-	4,500	-	-	5,300	4,963
6250	Natural Gas	3,000	-	3,000	46	-	2,094	1,875
6260	Electricity	620,000	-	620,000	104,923	-	632,760	631,424
6270	Telephone & Pagers	2,000	-	2,000	241	-	1,746	1,582
6290	Sewer	1,500	-	1,500	220	-	1,278	1,320
6380	Equipment Maintenance	3,000	6,000	9,000	2,052	-	9,512	4,703
6410	Traffic Signal Maintenance	5,000	-	5,000	8,158	-	8,667	12,993
6530	Fleet Service & Replacement	207,000	-	207,000	-	-	129,513	176,387
6540	Equipment Rental	1,000	-	1,000	-	-	1,971	626
6570	Miscellaneous Rentals	2,000	-	2,000	-	-	305	10
6610	Staff Training	2,000	-	2,000	165	-	165	747
6650	Memberships & Certifications	500	-	500	-	-	189	20

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6660	Laundry Services	4,500	-	4,500	861	-	5,229	3,940
6710	Waste Dumping Fees	500	-	500	-	-	62	265
	Contractual Services Totals	1,049,000	-	1,049,000	130,194	4,081	850,758	1,137,408
Materials and Supplies								
7001	Office Supplies	500	-	500	-	-	606	339
7090	Office & Computer Equip.	400	-	400	-	-	69	-
7130	Agricultural Supplies	1,000	-	1,000	-	-	58	18
7170	Asphalt Products	-	-	-	-	-	(2)	-
7210	Chemicals	35,000	-	35,000	11,754	10,919	14,392	47,221
7290	Concrete & Clay Products	-	-	-	-	-	-	39
7330	Food	300	-	300	183	-	319	252
7370	Institutional Supplies	500	-	500	256	-	576	249
7530	Medical Supplies	200	-	200	-	-	565	392
7570	Hardware & Hand Tools	5,000	-	5,000	121	-	5,002	6,978
7730	Metal Supplies	2,000	-	2,000	70	-	1,419	103
7770	Uniforms & Safety Gear	2,500	-	2,500	450	-	2,067	3,126
	Materials and Supplies Totals	47,400	-	47,400	12,834	10,919	25,070	58,717
	EXPENSE TOTALS	1,586,300	-	1,586,300	203,900	15,000	1,314,666	1,519,110
	Program **32 - Street Maintenance** Totals	**1,586,300**	**-**	**1,586,300**	**203,900**	**15,000**	**1,314,666**	**1,519,110**
Program **45 - Park Maintenance**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	650,000	(18,500)	631,500	74,452	-	560,748	563,743
5220	Injury Leave	-	-	-	-	-	(1,247)	1,994
5230	Injury Leave - Taxable	-	-	-	-	-	956	-
5340	Salaries-Part-time & Temp	20,000	-	20,000	3,862	-	19,191	27,303
5380	Overtime	10,000	-	10,000	2,654	-	11,128	13,059
5420	Workers Compensation	21,000	-	21,000	2,971	-	25,735	26,359

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
5460	Medical Insurance	140,000	-	140,000	14,010	-	113,967	97,307
5660	Social Security Contributions	38,000	-	38,000	4,730	-	33,997	35,135
5740	Pension Contribution Nonunif	95,000	-	95,000	-	-	95,000	109,900
5900	Medicare	8,800	-	8,800	954	-	7,978	8,169
	Personal Services Totals	982,800	(18,500)	964,300	103,634	-	867,454	882,970
Contractual Services								
6050	Maintenance Contracts	186,000	-	186,000	2,491	8,821	174,411	144,988
6070	Temporary Labor	10,000	-	10,000	6,734	-	11,552	130
6120	Professional Development	1,300	-	1,300	-	-	412	355
6170	Insurance-Liability	5,000	2,200	7,200	-	-	6,602	15,639
6210	Insurance - Flood	8,000	-	8,000	-	-	11,153	10,627
6250	Natural Gas	3,000	-	3,000	86	-	4,663	3,966
6260	Electricity	45,000	-	45,000	7,890	-	42,918	48,576
6270	Telephone & Pagers	3,000	-	3,000	342	-	2,727	2,970
6280	Water	45,000	-	45,000	193	-	40,122	46,065
6290	Sewer	15,000	-	15,000	1,534	-	16,681	19,995
6330	Decorative Street Lights	-	-	-	-	-	-	1,176
6380	Equipment Maintenance	7,000	10,300	17,300	2,166	-	18,002	9,927
6530	Fleet Service & Replacement	145,000	-	145,000	-	-	184,606	209,308
6540	Equipment Rental	700	-	700	-	-	-	182
6570	Miscellaneous Rentals	1,000	-	1,000	-	-	222	520
6610	Staff Training	700	-	700	-	-	-	190
6650	Memberships & Certifications	200	-	200	-	-	308	185
6660	Laundry Services	6,700	-	6,700	938	-	6,856	6,542
6680	Subdivision Fees & Taxes	18,500	4,500	23,000	-	-	22,849	21,604
6710	Waste Dumping Fees	400	-	400	-	-	20	20
	Contractual Services Totals	501,500	17,000	518,500	22,375	8,821	544,102	542,965
Materials and Supplies								
7001	Office Supplies	300	-	300	-	-	264	179

Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7130	Agricultural Supplies	14,000	-	14,000	-	-	12,883	13,043
7210	Chemicals	2,500	-	2,500	-	-	2,348	4,409
7290	Concrete & Clay Products	5,800	-	5,800	-	-	3,884	1,949
7370	Institutional Supplies	2,500	-	2,500	908	-	4,082	2,771
7490	Building Materials	8,000	-	8,000	1,294	-	7,431	5,301
7530	Medical Supplies	400	-	400	57	-	367	353
7570	Hardware & Hand Tools	10,000	-	10,000	825	-	11,786	10,462
7610	Fuel, Oil & Lubricants	-	-	-	-	-	-	116
7690	Recreational Supplies	16,000	1,500	17,500	1,850	-	14,431	9,021
7730	Metal Supplies	400	-	400	341	-	353	408
7770	Uniforms & Safety Gear	2,500	-	2,500	241	-	3,296	2,746
7810	Sign Supplies	500	-	500	-	-	-	166
	Materials and Supplies Totals	62,900	1,500	64,400	5,515	-	61,126	50,924
	EXPENSE TOTALS	1,547,200	-	1,547,200	131,523	8,821	1,472,682	1,476,859
	Program **45 - Park Maintenance** Totals	**1,547,200**	**-**	**1,547,200**	**131,523**	**8,821**	**1,472,682**	**1,476,859**
	Program **47 - Golf Course**							
	EXPENSE							
	Personal Services							
5001	Salaries-Full-time	170,000	-	170,000	21,543	-	153,774	153,757
5340	Salaries-Part-time & Temp	65,000	-	65,000	13,483	-	59,656	49,802
5380	Overtime	9,000	-	9,000	1,772	-	5,328	5,016
5420	Workers Compensation	4,000	-	4,000	877	-	6,620	4,329
5460	Medical Insurance	28,000	-	28,000	3,718	-	29,909	25,984
5660	Social Security Contributions	15,500	-	15,500	2,206	-	12,766	12,177
5740	Pension Contribution Nonunif	25,000	-	25,000	-	-	25,000	28,600
5900	Medicare	3,600	-	3,600	443	-	2,964	2,841
	Personal Services Totals	320,100	-	320,100	44,042	-	296,017	282,506
	Contractual Services							

Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6010	Professional Services	-	-	-	-	-	193	193
6050	Maintenance Contracts	11,000	-	11,000	456	-	10,350	12,763
6060	Instructors & Sports Officials	15,000	-	15,000	2,659	-	7,583	6,215
6070	Temporary Labor	2,000	-	2,000	-	-	-	151
6110	Mileage Reimbursement	1,300	-	1,300	143	-	762	888
6120	Professional Development	1,000	-	1,000	-	-	105	240
6130	Advertising & Public Notices	10,500	-	10,500	2,758	-	10,465	10,150
6150	Printing Services	1,000	-	1,000	-	-	1,185	1,426
6160	Insurance-Property & Auto	-	-	-	-	-	-	20,000
6170	Insurance-Liability	5,000	-	5,000	-	-	4,200	4,020
6250	Natural Gas	4,000	-	4,000	98	-	3,054	2,393
6260	Electricity	7,000	-	7,000	1,624	-	7,994	6,924
6270	Telephone & Pagers	1,000	-	1,000	140	-	1,020	1,000
6280	Water	30,000	10,000	40,000	-	-	42,847	25,917
6290	Sewer	1,000	-	1,000	176	-	988	964
6360	Building Maintenance	2,500	-	2,500	-	-	3,222	1,910
6380	Equipment Maintenance	18,000	(10,000)	8,000	2,120	-	13,220	7,737
6430	Misc. Repairs & Maintenance	6,000	-	6,000	4,845	-	6,023	2,901
6530	Fleet Service & Replacement	9,500	-	9,500	-	-	14,022	18,090
6540	Equipment Rental	20,000	-	20,000	550	-	19,098	18,991
6560	Technology Services	8,200	-	8,200	614	-	3,813	799
6570	Miscellaneous Rentals	1,200	-	1,200	226	-	1,152	1,136
6610	Staff Training	1,000	-	1,000	-	-	185	30
6650	Memberships & Certifications	1,700	-	1,700	1,029	-	2,414	1,899
6660	Laundry Services	-	-	-	-	-	223	215
6670	Cashier's Over/Under	-	-	-	-	-	20	-
6710	Waste Dumping Fees	500	-	500	-	-	20	-
6770	Bank & Credit Card Fees	15,000	5,000	20,000	-	-	20,295	13,655
	Contractual Services Totals	173,400	5,000	178,400	17,439	-	174,453	160,606

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Materials and Supplies								
7001	Office Supplies	1,400	-	1,400	520	-	1,716	1,379
7130	Agricultural Supplies	26,000	(5,000)	21,000	11,438	-	24,082	17,601
7210	Chemicals	9,000	-	9,000	1,673	-	8,948	10,941
7290	Concrete & Clay Products	3,600	-	3,600	-	-	2,281	2,631
7330	Food	24,000	-	24,000	6,399	-	25,532	22,935
7370	Institutional Supplies	2,700	-	2,700	897	-	3,123	2,242
7490	Building Materials	1,000	-	1,000	96	-	865	360
7530	Medical Supplies	200	-	200	-	-	158	234
7570	Hardware & Hand Tools	5,000	-	5,000	595	-	5,169	3,934
7610	Fuel, Oil & Lubricants	4,000	-	4,000	1,886	-	7,654	7,039
7690	Recreational Supplies	40,000	-	40,000	14,188	-	63,851	65,814
7730	Metal Supplies	100	-	100	-	-	600	36
7770	Uniforms & Safety Gear	1,400	-	1,400	-	-	276	1,112
7810	Sign Supplies	300	-	300	-	-	640	1,196
	Materials and Supplies Totals	118,700	(5,000)	113,700	37,693	-	144,895	137,455
Capital Outlay								
8100	Misc. Improvements	-	-	-	-	-	-	368
8240	Recreational Equipment	-	-	-	7,400	-	7,400	-
	Capital Outlay Totals	-	-	-	7,400	-	7,400	368
	EXPENSE TOTALS	612,200	-	612,200	106,574	-	622,764	580,935
	Program **47 - Golf Course** Totals	**612,200**	**-**	**612,200**	**106,574**	**-**	**622,764**	**580,935**
Program **90 - Capital Improvement**								
	EXPENSE							
Capital Outlay								
8001	Building Improvements	-	-	-	-	-	-	(3,350)
8010	Parks Improvement	-	-	-	-	-	-	1,820
8060	Curbs, Sidewalk & Alleys	-	-	-	-	-	-	1,906
	Capital Outlay Totals	-	-	-	-	-	-	376

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	EXPENSE TOTALS	-	-	-	-	-	-	376
	Program **90 - Capital Improvement** Totals	-	-	-	-	-	-	(376)
	Department **40 - Public Works** Totals	**4,350,600**	**-**	**4,350,600**	**525,161**	**36,016**	**4,018,045**	**4,129,625**
	Department **45 - Community Development**							
	Program **36 - Facilities Maintenance**							
	EXPENSE							
	Personal Services							
5001	Salaries-Full-time	332,000	-	332,000	40,300	-	295,582	283,401
5340	Salaries-Part-time & Temp	24,000	-	24,000	1,761	-	13,177	29,163
5380	Overtime	4,000	-	4,000	1,427	-	8,499	4,094
5420	Workers Compensation	10,000	-	10,000	1,521	-	12,817	12,616
5460	Medical Insurance	56,000	-	56,000	7,011	-	56,794	53,961
5660	Social Security Contributions	22,000	-	22,000	2,363	-	17,299	18,322
5740	Pension Contribution Nonunif	41,000	-	41,000	-	-	41,000	41,200
5860	Unemployment	-	-	-	1,541	-	1,541	-
5900	Medicare	5,200	-	5,200	508	-	4,077	4,269
	Personal Services Totals	494,200	-	494,200	56,433	-	450,787	447,025
	Contractual Services							
6010	Professional Services	25,000	-	25,000	-	-	-	27,072
6050	Maintenance Contracts	45,000	-	45,000	11,747	-	42,164	17,383
6070	Temporary Labor	1,000	-	1,000	5,822	-	25,903	-
6160	Insurance-Property & Auto	65,000	-	65,000	-	-	70,985	79,965
6170	Insurance-Liability	4,500	-	4,500	-	-	4,200	3,557
6250	Natural Gas	18,000	-	18,000	229	-	23,611	14,711
6260	Electricity	75,000	-	75,000	13,252	-	56,949	55,377
6270	Telephone & Pagers	1,200	-	1,200	81	-	702	702
6280	Water	18,500	-	18,500	-	-	18,162	19,551
6290	Sewer	20,000	-	20,000	2,615	-	20,425	19,904

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6360	Building Maintenance	15,000	-	15,000	1,121	-	6,890	9,752
6380	Equipment Maintenance	15,000	-	15,000	519	-	7,458	12,631
6610	Staff Training	500	-	500	-	-	-	-
6640	Exterminations	1,000	-	1,000	140	-	1,030	1,052
6650	Memberships & Certifications	-	-	-	-	-	-	18
6660	Laundry Services	2,500	-	2,500	-	-	-	1,630
	Contractual Services Totals	307,200	-	307,200	35,524	-	278,480	263,307
Materials and Supplies								
7001	Office Supplies	400	-	400	-	-	-	33
7210	Chemicals	200	-	200	-	-	-	33
7370	Institutional Supplies	15,000	-	15,000	2,346	-	7,083	12,147
7490	Building Materials	3,000	-	3,000	-	-	728	2,253
7530	Medical Supplies	200	-	200	-	-	165	-
7570	Hardware & Hand Tools	5,000	-	5,000	300	-	3,167	3,529
7610	Fuel, Oil & Lubricants	700	-	700	-	-	-	501
	Materials and Supplies Totals	24,500	-	24,500	2,646	-	11,142	18,496
Capital Outlay								
8001	Building Improvements	10,000	-	10,000	-	-	-	3,137
8100	Misc. Improvements	10,000	-	10,000	-	-	273	-
	Capital Outlay Totals	20,000	-	20,000	-	-	273	3,137
	EXPENSE TOTALS	845,900	-	845,900	94,603	-	740,682	731,965
	Program **36 - Facilities Maintenance** Totals	**845,900**	**-**	**845,900**	**94,603**	**-**	**740,682**	**731,965**
	Program **40 - Community Development**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	1,065,500	-	1,065,500	122,161	-	909,160	983,667
5220	Injury Leave	-	-	-	-	-	1,246	245
5230	Injury Leave - Taxable	-	-	-	-	-	1,243	-

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
5340	Salaries-Part-time & Temp	30,000	-	30,000	2,999	-	30,498	19,145
5380	Overtime	2,500	-	2,500	-	-	-	504
5420	Workers Compensation	35,500	-	35,500	3,498	-	27,616	28,241
5460	Medical Insurance	155,000	-	155,000	14,678	-	124,573	134,673
5660	Social Security Contributions	66,500	-	66,500	7,531	-	55,863	58,993
5740	Pension Contribution Nonunif	147,000	-	147,000	-	-	147,000	148,800
5900	Medicare	15,500	-	15,500	1,527	-	13,073	13,779
	Personal Services Totals	1,517,500	-	1,517,500	152,395	-	1,310,272	1,388,048
Contractual Services								
6010	Professional Services	20,000	-	20,000	-	-	(5,415)	13,620
6010.01	Professional Services-NOVUS Project	-	-	-	11,501	-	57,725	-
6020	Legal Services	10,000	-	10,000	100	-	7,505	4,072
6050	Maintenance Contracts	92,200	-	92,200	21,029	-	76,254	97,795
6070	Temporary Labor	1,000	-	1,000	-	-	-	-
6110	Mileage Reimbursement	24,200	-	24,200	3,838	-	21,517	23,345
6120	Professional Development	6,000	-	6,000	-	-	299	1,136
6130	Advertising & Public Notices	1,500	-	1,500	-	-	3,214	514
6150	Printing Services	5,000	-	5,000	-	-	646	1,895
6170	Insurance-Liability	4,500	-	4,500	-	-	4,800	3,963
6270	Telephone & Pagers	15,400	-	15,400	1,406	-	15,157	15,288
6400	Office Equipment Maintenance	6,000	-	6,000	-	-	-	515
6510	Demolition & Board-Up	20,000	-	20,000	-	-	-	13,388
6530	Fleet Service & Replacement	9,300	-	9,300	-	-	7,454	10,472
6600	Tuition Reimbursement	600	-	600	-	-	-	-
6610	Staff Training	7,300	-	7,300	125	-	3,982	3,128
6650	Memberships & Certifications	6,400	-	6,400	-	-	1,640	586
6670	Cashier's Over/Under	-	-	-	-	-	(35)	-
6700	Misc. Operating Services	8,000	-	8,000	65	-	3,433	4,789
6730	Lien Recording Fees	100	-	100	-	-	24	-

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6770	Bank & Credit Card Fees	15,000	-	15,000	1,963	-	20,957	22,331
	Contractual Services Totals	252,500	-	252,500	40,027	-	219,157	216,837
Materials and Supplies								
7001	Office Supplies	5,000	-	5,000	105	-	2,191	3,039
7050	Publications	8,000	-	8,000	-	-	2,869	1,782
7090	Office & Computer Equip.	4,000	-	4,000	-	-	-	-
7330	Food	400	-	400	49	-	349	578
7570	Hardware & Hand Tools	1,500	-	1,500	706	-	2,575	879
7770	Uniforms & Safety Gear	2,400	-	2,400	847	-	1,382	2,310
	Materials and Supplies Totals	21,300	-	21,300	1,707	-	9,366	8,587
	EXPENSE TOTALS	1,791,300	-	1,791,300	194,129	-	1,538,795	1,613,472
	Program **40 - Community Development** Totals	**1,791,300**	**-**	**1,791,300**	**194,129**	**-**	**1,538,795**	**1,613,472**
	Program **49 - Community Center**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	49,300	-	49,300	1,924	-	14,247	4,328
5340	Salaries-Part-time & Temp	10,000	-	10,000	362	-	3,124	3,551
5380	Overtime	1,000	-	1,000	-	-	-	-
5420	Workers Compensation	1,000	-	1,000	81	-	713	315
5460	Medical Insurance	10,000	-	10,000	287	-	2,362	651
5660	Social Security Contributions	4,100	-	4,100	139	-	1,008	466
5740	Pension Contribution Nonunif	6,000	-	6,000	-	-	6,000	5,700
5900	Medicare	1,000	-	1,000	27	-	234	106
	Personal Services Totals	82,400	-	82,400	2,820	-	27,689	15,116
Contractual Services								
6050	Maintenance Contracts	1,500	-	1,500	-	-	947	965
6170	Insurance-Liability	4,000	-	4,000	-	-	4,200	3,505
6210	Insurance - Flood	4,500	-	4,500	-	-	4,941	4,898

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6250	Natural Gas	6,000	-	6,000	87	-	6,988	5,686
6260	Electricity	15,000	-	15,000	4,377	-	15,248	13,739
6270	Telephone & Pagers	-	-	-	20	-	125	40
6280	Water	5,000	-	5,000	-	-	834	3,765
6290	Sewer	4,000	-	4,000	224	-	2,112	3,793
6360	Building Maintenance	8,000	-	8,000	601	-	2,712	9,588
6380	Equipment Maintenance	4,000	-	4,000	31	-	3,909	3,273
6430	Misc. Repairs & Maintenance	3,000	-	3,000	-	-	915	2,492
6640	Exterminations	900	-	900	108	-	719	1,004
	Contractual Services Totals	55,900	-	55,900	5,448	-	43,649	52,748
Materials and Supplies								
7370	Institutional Supplies	8,000	-	8,000	482	4,798	5,143	8,323
7490	Building Materials	500	-	500	-	-	48	271
7570	Hardware & Hand Tools	1,000	-	1,000	144	-	1,098	1,745
	Materials and Supplies Totals	9,500	-	9,500	626	4,798	6,289	10,338
Capital Outlay								
8001	Building Improvements	25,000	-	25,000	-	-	3,859	8,244
8100	Misc. Improvements	10,000	-	10,000	-	386	-	783
	Capital Outlay Totals	35,000	-	35,000	-	386	3,859	9,027
	EXPENSE TOTALS	182,800	-	182,800	8,894	5,184	81,486	87,230
	Program **49 - Community Center** Totals	**182,800**	**-**	**182,800**	**8,894**	**5,184**	**81,486**	**87,230**
Program **51 - Aquatics**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	-	-	-	-	-	-	(659)
5340	Salaries-Part-time & Temp	-	-	-	13,486	-	32,607	89,083
5380	Overtime	-	-	-	3	-	3	2,833
5420	Workers Compensation	-	-	-	77	-	198	2,648

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
5660	Social Security Contributions	-	-	-	837	-	2,022	5,696
5900	Medicare	-	-	-	155	-	457	1,448
	Personal Services Totals	-	-	-	14,558	-	35,286	101,050
Contractual Services								
6050	Maintenance Contracts	217,800	-	217,800	-	-	209,264	75,638
6060	Instructors & Sports Officials	-	-	-	1,680	-	1,680	-
6170	Insurance-Liability	4,500	-	4,500	-	-	4,800	3,963
6250	Natural Gas	700	-	700	78	-	607	633
6260	Electricity	27,000	-	27,000	4,122	-	29,162	27,061
6280	Water	15,000	-	15,000	-	-	8,806	8,699
6290	Sewer	10,000	-	10,000	573	-	8,166	7,537
6360	Building Maintenance	10,000	-	10,000	-	-	1,656	5,267
6380	Equipment Maintenance	5,000	-	5,000	-	-	2,078	4,614
6430	Misc. Repairs & Maintenance	4,800	-	4,800	411	-	905	3,679
6610	Staff Training	500	-	500	-	-	1,069	1,152
6640	Exterminations	200	-	200	56	-	112	196
	Contractual Services Totals	295,500	-	295,500	6,921	-	268,305	138,440
Materials and Supplies								
7001	Office Supplies	-	-	-	156	-	156	-
7090	Office & Computer Equip.	-	-	-	-	-	-	50
7210	Chemicals	16,000	-	16,000	1,355	-	3,020	27,922
7330	Food	13,000	-	13,000	3,458	-	9,418	18,598
7370	Institutional Supplies	2,000	-	2,000	1,214	1,309	3,392	7,528
7490	Building Materials	1,000	-	1,000	1,140	-	3,218	4,299
7530	Medical Supplies	100	-	100	158	-	158	82
7570	Hardware & Hand Tools	1,000	-	1,000	213	-	739	994
7690	Recreational Supplies	2,000	-	2,000	133	-	1,936	2,941
7770	Uniforms & Safety Gear	1,200	-	1,200	407	-	906	1,100
	Materials and Supplies Totals	36,300	-	36,300	8,235	1,309	22,943	63,515

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Capital Outlay								
8001	Building Improvements	10,000	-	10,000	-	-	-	-
8100	Misc. Improvements	2,000	-	2,000	16,922	-	16,922	2,107
	Capital Outlay Totals	12,000	-	12,000	16,922	-	16,922	2,107
	EXPENSE TOTALS	343,800	-	343,800	46,637	1,309	343,457	305,110
	Program **51 - Aquatics** Totals	**343,800**	**-**	**343,800**	**46,637**	**1,309**	**343,457**	**305,110**
Program	**53 - Centennial Commons**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	235,000	-	235,000	22,794	-	198,497	208,081
5340	Salaries-Part-time & Temp	240,000	-	240,000	42,306	-	201,296	219,740
5380	Overtime	-	-	-	467	-	1,154	492
5420	Workers Compensation	15,000	-	15,000	1,674	-	11,528	12,294
5460	Medical Insurance	45,000	-	45,000	2,229	-	22,418	25,568
5660	Social Security Contributions	29,400	-	29,400	3,980	-	24,089	25,676
5740	Pension Contribution Nonunif	35,000	-	35,000	-	-	35,000	34,300
5860	Unemployment	-	-	-	(25)	-	(25)	712
5900	Medicare	6,800	-	6,800	767	-	5,673	6,001
	Personal Services Totals	606,200	-	606,200	74,192	-	499,628	532,866
Contractual Services								
6010	Professional Services	30,000	-	30,000	3,242	-	42,662	54,725
6040	Events & Receptions	7,000	-	7,000	-	-	69	9,386
6040.01	Events & Receptions - Arts and Letters	20,000	-	20,000	-	-	14,347	-
6050	Maintenance Contracts	15,000	-	15,000	1,304	-	21,041	16,679
6060	Instructors & Sports Officials	96,000	-	96,000	9,922	-	91,403	113,229
6090	Postage	2,000	-	2,000	-	-	-	208
6120	Professional Development	4,000	-	4,000	125	-	1,690	1,818
6130	Advertising & Public Notices	3,000	-	3,000	-	-	351	481

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6150	Printing Services	2,000	-	2,000	-	-	101	-
6170	Insurance-Liability	4,200	-	4,200	-	-	4,000	3,854
6210	Insurance - Flood	13,500	-	13,500	-	-	14,685	13,983
6250	Natural Gas	5,000	-	5,000	175	-	1,504	3,002
6260	Electricity	65,000	-	65,000	9,620	-	68,044	65,093
6270	Telephone & Pagers	1,000	-	1,000	168	-	1,410	1,586
6360	Building Maintenance	20,000	-	20,000	10,888	(2,108)	22,757	4,227
6380	Equipment Maintenance	10,000	-	10,000	803	-	12,148	11,281
6400	Office Equipment Maintenance	2,000	-	2,000	-	-	550	550
6430	Misc. Repairs & Maintenance	1,500	-	1,500	1,001	-	2,022	2,942
6540	Equipment Rental	500	-	500	-	-	-	252
6560	Technology Services	9,000	-	9,000	390	-	3,090	3,062
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	1,000	-	1,000	-	-	40	185
6640	Exterminations	1,200	-	1,200	234	-	1,141	1,272
6650	Memberships & Certifications	2,000	-	2,000	224	-	1,720	1,705
6700	Misc. Operating Services	5,000	-	5,000	630	-	3,233	6,373
6770	Bank & Credit Card Fees	10,000	-	10,000	305	-	7,261	5,157
	Contractual Services Totals	330,400	-	330,400	39,031	(2,108)	315,269	321,051
Materials and Supplies								
7001	Office Supplies	3,000	-	3,000	1,165	-	4,207	5,271
7050	Publications	500	-	500	-	-	-	306
7330	Food	2,000	-	2,000	640	-	3,107	3,994
7370	Institutional Supplies	14,000	-	14,000	787	-	18,302	16,092
7490	Building Materials	2,000	-	2,000	6	-	917	1,350
7530	Medical Supplies	600	-	600	240	-	733	774
7570	Hardware & Hand Tools	1,200	-	1,200	101	-	1,546	1,295
7610	Fuel, Oil & Lubricants	300	-	300	55	-	323	329
7690	Recreational Supplies	8,200	-	8,200	3,391	-	12,604	3,429

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7770	Uniforms & Safety Gear	4,500	-	4,500	633	-	2,479	2,886
7810	Sign Supplies	400	-	400	-	-	28	300
7850	Awards & Gifts	-	-	-	-	-	172	188
	Materials and Supplies Totals	36,700	-	36,700	7,017	-	44,417	36,215
Capital Outlay								
8001	Building Improvements	20,000	-	20,000	-	2,108	2,765	68,887
8100	Misc. Improvements	7,500	-	7,500	-	11,728	5,374	59,544
8180	Office Furniture & Equip.	5,000	-	5,000	-	-	-	3,022
	Capital Outlay Totals	32,500	-	32,500	-	13,836	8,139	131,453
	EXPENSE TOTALS	1,005,800	-	1,005,800	120,241	11,728	867,454	960,291
	Program **53 - Centennial Commons** Totals	**1,005,800**	**-**	**1,005,800**	**120,241**	**11,728**	**867,454**	**960,291**
Program **90 - Capital Improvement**								
Department **45 - Community Development** Totals		**4,169,600**	**-**	**4,169,600**	**464,618**	**18,221**	**3,572,135**	**3,759,362**
Department **60 - Debt Service**								
Program **98 - General Debt**								
	EXPENSE							
Other								
9100	Debt Service - Expense	1,600	-	1,600	-	-	750	-
9150	Debt Service - Prinicipal	50,000	-	50,000	-	-	50,000	50,000
9200	Debt Service - Interest	8,400	-	8,400	-	-	8,338	10,213
	Other Totals	60,000	-	60,000	-	-	59,088	60,213
	EXPENSE TOTALS	60,000	-	60,000	-	-	59,088	60,213
	Department **60 - Debt Service** Totals	60,000	-	60,000	-	-	59,088	60,213
	Fund **01 - General Fund** Totals	**$ 24,383,500**	**$ 108,500**	**$ 24,492,000**	**$ 2,742,349**	**$ 94,151**	**$ 23,001,565**	**$ 23,127,020**

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund	**02 - Fleet Maintenance Fund**							
Department	**40 - Public Works**							
Program	**62 - Fleet Operations**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	$ 349,000	$ -	$ 349,000	$ 48,180	$ -	$ 357,905	$ 343,017
5340	Salaries-Part-time & Temp	5,000	-	5,000	-	-	-	-
5380	Overtime	3,000	-	3,000	329	-	2,321	3,276
5420	Workers Compensation	12,000	-	12,000	1,353	-	11,633	11,178
5460	Medical Insurance	78,300	-	78,300	9,369	-	77,168	73,065
5660	Social Security Contributions	22,600	-	22,600	2,821	-	18,563	19,430
5740	Pension Contribution Nonunif	42,000	-	42,000	-	-	42,000	44,700
5900	Medicare	5,300	-	5,300	569	-	4,325	4,548
	Personal Services Totals	517,200	-	517,200	62,620	-	513,915	499,214
Contractual Services								
6001	Auditing & Accounting	2,500	-	2,500	-	-	2,000	2,500
6120	Professional Development	-	-	-	20	-	20	-
6130	Advertising & Public Notices	500	-	500	-	-	-	-
6160	Insurance-Property & Auto	85,000	-	85,000	-	-	100,700	81,299
6170	Insurance-Liability	4,500	-	4,500	-	-	4,852	4,166
6210	Insurance - Flood	6,000	-	6,000	-	-	6,630	6,314
6250	Natural Gas	14,000	-	14,000	40	-	2,216	1,871
6260	Electricity	12,000	-	12,000	2,406	-	10,889	10,771
6270	Telephone & Pagers	600	-	600	81	-	702	702
6280	Water	2,500	-	2,500	-	-	2,788	6,123
6290	Sewer	1,400	-	1,400	259	-	4,232	2,989
6360	Building Maintenance	10,000	-	10,000	404	-	8,512	7,962
6380	Equipment Maintenance	5,000	-	5,000	2,121	-	4,727	4,937
6400	Office Equipment Maintenance	600	-	600	-	-	10	-

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6430	Misc. Repairs & Maintenance	4,000	-	4,000	-	-	-	960
6460	Vehicle Maintenance	20,000	45,000	65,000	12,324	-	83,482	129,126
6490	Depreciation- Equipment	313,600	-	313,600	-	-	371,565	389,131
6500	Depreciation- Building	4,700	-	4,700	-	-	4,284	4,673
6560	Technology Services	-	-	-	-	-	4,283	-
6610	Staff Training	1,000	-	1,000	-	-	-	-
6650	Memberships & Certifications	500	-	500	-	-	105	499
6660	Laundry Services	4,100	-	4,100	940	-	4,975	4,715
6700	Misc. Operating Services	2,000	-	2,000	318	-	2,011	2,025
	Contractual Services Totals	494,500	45,000	539,500	18,913	-	618,984	660,763
Materials and Supplies								
7001	Office Supplies	100	-	100	-	-	21	42
7090	Office & Computer Equip.	-	-	-	-	-	-	321
7210	Chemicals	6,000	-	6,000	622	-	4,969	9,032
7370	Institutional Supplies	500	-	500	1,180	-	4,766	2,139
7530	Medical Supplies	-	-	-	31	-	260	104
7570	Hardware & Hand Tools	7,800	-	7,800	1,592	-	9,108	6,561
7610	Fuel, Oil & Lubricants	225,300	-	225,300	-	-	221,296	254,680
7770	Uniforms & Safety Gear	1,000	-	1,000	161	-	591	841
7850	Awards & Gifts	-	-	-	-	-	-	17
7930	Vehicle Parts	220,900	(45,000)	175,900	-	-	182,058	213,202
	Materials and Supplies Totals	461,600	(45,000)	416,600	3,587	-	423,069	486,939
	EXPENSE TOTALS	1,473,300	-	1,473,300	85,121	-	1,555,968	1,646,915
	Program **62 - Fleet Operations** Totals	1,473,300	-	1,473,300	85,121	-	1,555,968	1,646,915
	Fund **02 - Fleet Maintenance Fund** Totals	**$ 1,473,300**	**$ -**	**$ 1,473,300**	**$ 85,121**	**$ -**	**$ 1,555,968**	**$ 1,646,915**

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund	**03 - Police and Fire Pension Fund**							
Department	**73 - Uniformed Pension**							
Program	**85 - Pension Administration**							
	EXPENSE							
Contractual Services								
6001	Auditing & Accounting	$ 2,500	$ -	$ 2,500	$ -	$ -	$ 2,500	$ 2,500
6010	Professional Services	30,000	-	30,000	14,118	-	35,163	16,345
6020	Legal Services	6,000	-	6,000	-	-	-	-
6130	Advertising & Public Notices	500	-	500	-	-	-	-
6240	Insurance - Disability	32,000	-	32,000	3,323	-	36,286	32,215
6245	Insurance - Group Life	23,000	-	23,000	1,871	-	22,763	22,650
6580	Insurance - Fiduciary	4,000	-	4,000	-	-	3,540	3,439
	Contractual Services Totals	98,000	-	98,000	19,312	-	100,252	77,148
Other								
9500	Administrative Expenses	75,000	-	75,000	18,583	-	80,159	66,471
9750	10 Year City Contribution	450,000	-	450,000	120,050	-	120,050	-
	Other Totals	525,000	-	525,000	138,633	-	200,209	66,471
	EXPENSE TOTALS	623,000	-	623,000	157,945	-	300,461	143,619
Program	**85 - Pension Administration** Totals	**623,000**	**-**	**623,000**	**157,945**	**-**	**300,461**	**143,619**
Program	**86 - Pension Benefits**							
	EXPENSE							
Other								
9300	Retirement Benefits	2,100,000	-	2,100,000	177,990	-	2,098,470	2,058,101
9350	Disability Benefits	125,000	-	125,000	10,044	-	120,533	120,533
9400	Survivor's Benefits	105,000	-	105,000	8,027	-	96,329	101,779
9450	Death Benefits	12,000	-	12,000	5,543	-	11,085	-
9750	10 Year City Contribution	-	-	-	-	-	45,029	132,409
	Other Totals	2,342,000	-	2,342,000	201,604	-	2,371,446	2,412,822
	EXPENSE TOTALS	2,342,000	-	2,342,000	201,604	-	2,371,446	2,412,822

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	Program **86 - Pension Benefits** Totals	2,342,000	-	2,342,000	201,604	-	2,371,446	2,412,822
	Fund **03 - Police and Fire Pension Fund** Totals	**$ 2,965,000**	**$ -**	**$ 2,965,000**	**$ 359,549**	**$ -**	**$ 2,671,907**	**$ 2,556,441**
Fund **05 - Sewer Lateral Repair Fund**								
Department **40 - Public Works**								
Program **82 - Sewer Lateral Repair**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	$ 57,200	$ -	$ 57,200	$ 5,673	$ -	$ 58,914	$ 36,227
5420	Workers Compensation	1,200	-	1,200	23	-	514	1,351
5460	Medical Insurance	5,500	-	5,500	-	-	1,890	4,806
5660	Social Security Contributions	3,600	-	3,600	400	-	1,732	2,133
5740	Pension Contribution Nonunif	3,500	-	3,500	-	-	3,500	4,000
5900	Medicare	800	-	800	84	-	405	492
	Personal Services Totals	71,800	-	71,800	6,179	-	66,955	49,009
Contractual Services								
6170	Insurance-Liability	4,000	-	4,000	-	-	4,800	3,963
6270	Telephone & Pagers	500	-	500	60	-	274	298
6450	Sewer Lateral Expenses	494,200	350,000	844,200	116,527	31,278	813,195	816,110
	Contractual Services Totals	498,700	350,000	848,700	116,587	31,278	818,269	820,371
	EXPENSE TOTALS	570,500	350,000	920,500	122,766	31,278	885,224	869,381
	Program **82 - Sewer Lateral Repair** Totals	570,500	350,000	920,500	122,766	31,278	885,224	869,381
	Fund **05 - Sewer Lateral Repair Fund** Totals	**$ 570,500**	**$ 350,000**	**$ 920,500**	**$ 122,766**	**$ 31,278**	**$ 885,224**	**$ 869,381**

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund	**06 - Library Fund**							
Department	**65 - Library**							
Program	**60 - Library Operations**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	$ 645,500	$ -	$ 645,500	$ 81,399	$ -	$ 598,017	$ 653,638
5340	Salaries-Part-time & Temp	235,300	-	235,300	41,592	-	290,459	243,752
5380	Overtime	31,800	-	31,800	3,444	-	27,023	25,263
5420	Workers Compensation	5,000	-	5,000	603	-	4,856	4,754
5460	Medical Insurance	81,000	-	81,000	9,689	-	80,766	76,216
5540	EAP	500	-	500	-	-	455	455
5660	Social Security Contributions	56,600	-	56,600	7,517	-	53,692	54,052
5740	Pension Contribution Nonunif	114,000	-	114,000	-	-	114,000	118,900
5820	Defined Contribution Plan	7,900	-	7,900	960	-	8,257	8,758
5860	Unemployment	1,000	-	1,000	-	-	-	1,713
5900	Medicare	13,200	-	13,200	1,507	-	12,545	12,599
	Personal Services Totals	1,191,800	-	1,191,800	146,710	-	1,190,072	1,200,100
Contractual Services								
6001	Auditing & Accounting	1,500	-	1,500	-	-	1,500	1,500
6010	Professional Services	31,000	-	31,000	11,475	-	22,868	38,454
6040	Events & Receptions	5,000	-	5,000	450	-	879	-
6050	Maintenance Contracts	32,000	-	32,000	3,090	-	31,649	33,552
6090	Postage	1,000	-	1,000	535	-	586	4,165
6120	Professional Development	6,500	-	6,500	1,119	-	7,100	8,008
6130	Advertising & Public Notices	500	-	500	-	-	280	828
6150	Printing Services	2,000	-	2,000	4	-	592	7,248
6160	Insurance-Property & Auto	20,000	-	20,000	-	-	20,000	20,000
6170	Insurance-Liability	4,200	-	4,200	-	-	5,000	4,301
6250	Natural Gas	8,000	-	8,000	199	-	11,812	8,342

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6260	Electricity	45,000	-	45,000	13,996	-	52,008	51,390
6270	Telephone & Pagers	4,000	-	4,000	827	-	7,031	6,411
6280	Water	3,600	-	3,600	-	-	3,487	3,267
6290	Sewer	2,000	-	2,000	188	-	2,158	1,668
6320	Internet Services	4,200	-	4,200	132	-	14,554	-
6360	Building Maintenance	27,000	-	27,000	2,604	-	16,402	27,894
6420	MLC Repairs & Maintenance	15,000	-	15,000	-	-	13,707	16,270
6550	Office Equipment Rental	4,700	-	4,700	650	-	5,102	3,082
6560	Technology Services	10,100	-	10,100	1,476	-	8,446	-
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	1,000	-	1,000	-	-	-	-
6640	Exterminations	400	-	400	-	-	649	710
6650	Memberships & Certifications	1,400	-	1,400	100	-	1,471	1,064
6700	Misc. Operating Services	800	-	800	-	-	-	-
6770	Bank & Credit Card Fees	-	-	-	109	-	1,190	947
	Contractual Services Totals	231,400	-	231,400	36,952	-	228,470	239,100
Materials and Supplies								
7001	Office Supplies	14,000	-	14,000	2,231	-	10,860	14,504
7050	Publications	242,000	-	242,000	45,617	-	207,283	236,316
7090	Office & Computer Equip.	12,000	-	12,000	2,248	-	10,146	14,251
7130	Agricultural Supplies	5,000	-	5,000	-	-	-	4,000
7330	Food	1,200	-	1,200	149	-	1,450	1,904
7370	Institutional Supplies	6,300	-	6,300	1,520	-	6,331	6,448
7570	Hardware & Hand Tools	8,000	-	8,000	529	-	2,705	4,320
7850	Awards & Gifts	-	-	-	-	-	118	-
	Materials and Supplies Totals	288,500	-	288,500	52,295	-	238,891	281,743
Capital Outlay								
8001	Building Improvements	50,000	-	50,000	-	-	-	-
	Capital Outlay Totals	50,000	-	50,000	-	-	-	-

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Other								
9950	Operating Transfer Out	4,000	-	4,000	-	-	-	4,000
	Other Totals	4,000	-	4,000	-	-	-	4,000
	EXPENSE TOTALS	1,765,700	-	1,765,700	235,957	-	1,657,433	1,724,943
	Program **60 - Library Operations** Totals	**1,765,700**	**-**	**1,765,700**	**235,957**	**-**	**1,657,433**	**1,724,943**
Program **95 - Grants**								
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	-	-	-	5,721	-	42,665	41,829
5340	Salaries-Part-time & Temp	-	-	-	-	-	1,147	11,880
5380	Overtime	-	-	-	-	-	82	1,677
5420	Workers Compensation	-	-	-	11	-	96	122
5460	Medical Insurance	-	-	-	1,002	-	8,255	7,446
5660	Social Security Contributions	-	-	-	319	-	2,417	2,982
5900	Medicare	-	-	-	65	-	569	693
	Personal Services Totals	-	-	-	7,118	-	55,232	66,629
Capital Outlay								
8260	Grant Expenses	-	-	-	18,402	-	45,709	51,124
	Capital Outlay Totals	-	-	-	18,402	-	45,709	51,124
	EXPENSE TOTALS	-	-	-	25,520	-	100,940	117,753
	Program **95 - Grants** Totals	-	-	-	25,520	-	100,940	117,753
	Fund **06 - Library Fund** Totals	**$ 1,765,700**	**$ -**	**$ 1,765,700**	**$ 261,477**	**$ -**	**$ 1,758,374**	**$ 1,842,696**

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund	**08 - Solid Waste Fund**							
Department	**40 - Public Works**							
Program	**64 - Solid Waste Administration**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	$ 180,000	$ -	$ 180,000	$ 19,524	$ -	$ 111,797	$ 132,482
5340	Salaries-Part-time & Temp	-	-	-	-	-	-	266
5380	Overtime	-	-	-	12	-	396	277
5420	Workers Compensation	500	-	500	74	-	570	1,046
5460	Medical Insurance	11,000	-	11,000	3,241	-	25,356	22,125
5660	Social Security Contributions	11,100	-	11,100	1,115	-	6,187	6,036
5740	Pension Contribution Nonunif	5,000	-	5,000	-	-	5,000	3,000
5900	Medicare	2,600	-	2,600	224	-	1,435	1,410
	Personal Services Totals	210,200	-	210,200	24,191	-	150,741	166,642
Contractual Services								
6001	Auditing & Accounting	2,500	-	2,500	-	-	3,000	2,500
6005	Collection Fees	10,000	-	10,000	776	-	6,107	6,818
6010	Professional Services	5,000	-	5,000	-	-	-	-
6050	Maintenance Contracts	2,000	-	2,000	-	-	-	-
6090	Postage	25,000	-	25,000	-	-	9,450	11,092
6150	Printing Services	5,000	-	5,000	-	-	-	-
6160	Insurance-Property & Auto	35,000	-	35,000	-	-	-	-
6170	Insurance-Liability	5,000	-	5,000	-	-	12,300	11,593
6270	Telephone & Pagers	500	-	500	4	-	35	91
6650	Memberships & Certifications	800	-	800	-	-	-	895
6730	Lien Recording Fees	3,000	-	3,000	837	-	1,212	904
6770	Bank & Credit Card Fees	14,000	-	14,000	-	-	17,321	24,939
	Contractual Services Totals	107,800	-	107,800	1,617	-	49,425	58,833
Materials and Supplies								

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7001	Office Supplies	10,000	-	10,000	-	-	-	-
7090	Office & Computer Equip.	2,000	-	2,000	-	-	-	-
	Materials and Supplies Totals	12,000	-	12,000	-	-	-	-
	EXPENSE TOTALS	330,000	-	330,000	25,808	-	200,167	225,474
Program	**64 - Solid Waste Administration** Totals	**330,000**	**-**	**330,000**	**25,808**	**-**	**200,167**	**225,474**
Program	**66 - Solid Waste Operations**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	660,000	(125,000)	535,000	93,548	-	627,392	606,437
5220	Injury Leave	-	-	-	114	-	4,405	4,590
5230	Injury Leave - Taxable	-	-	-	-	-	660	550
5340	Salaries-Part-time & Temp	92,000	-	92,000	6,487	-	37,820	-
5380	Overtime	40,000	-	40,000	5,083	-	37,611	38,884
5420	Workers Compensation	45,000	-	45,000	7,271	-	59,013	55,112
5460	Medical Insurance	85,000	-	85,000	13,491	-	105,852	95,136
5660	Social Security Contributions	44,100	-	44,100	6,240	-	40,868	37,501
5740	Pension Contribution Nonunif	80,000	-	80,000	-	-	80,000	86,300
5860	Unemployment	-	-	-	-	-	-	6,400
5900	Medicare	10,300	-	10,300	1,266	-	9,515	8,734
	Personal Services Totals	1,056,400	(125,000)	931,400	133,499	-	1,003,135	939,644
Contractual Services								
6010	Professional Services	3,000	-	3,000	2,895	-	(585)	967
6050	Maintenance Contracts	160,000	-	160,000	29,120	23,385	115,130	15,500
6070	Temporary Labor	30,000	125,000	155,000	21,627	-	183,383	182,976
6090	Postage	18,000	-	18,000	-	-	5,490	6,479
6120	Professional Development	1,000	-	1,000	-	-	1,087	922
6130	Advertising & Public Notices	1,000	-	1,000	-	-	988	-
6150	Printing Services	20,000	-	20,000	2,920	-	14,934	10,284
6160	Insurance-Property & Auto	25,000	-	25,000	-	-	45,500	15,500

Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6170	Insurance-Liability	5,000	-	5,000	-	-	9,900	8,026
6210	Insurance - Flood	-	-	-	-	-	6,631	6,315
6260	Electricity	3,500	-	3,500	793	-	4,873	4,280
6270	Telephone & Pagers	4,000	-	4,000	246	-	1,804	2,245
6360	Building Maintenance	10,000	-	10,000	5,672	-	7,999	5,264
6380	Equipment Maintenance	15,000	-	15,000	5,889	-	6,156	7,855
6400	Office Equipment Maintenance	1,000	-	1,000	-	-	-	-
6490	Depreciation- Equipment	270,000	-	270,000	-	-	-	295,454
6530	Fleet Service & Replacement	389,500	-	389,500	-	-	242,066	302,340
6610	Staff Training	1,500	-	1,500	-	-	-	-
6650	Memberships & Certifications	1,800	-	1,800	-	-	768	577
6660	Laundry Services	7,000	-	7,000	1,990	-	9,087	6,939
6700	Misc. Operating Services	7,800	-	7,800	55	-	2,719	6,384
6710	Waste Dumping Fees	435,000	-	435,000	116,873	-	509,619	511,601
	Contractual Services Totals	1,409,100	125,000	1,534,100	188,080	23,385	1,167,548	1,389,908
Materials and Supplies								
7001	Office Supplies	2,000	-	2,000	338	-	1,773	336
7090	Office & Computer Equip.	2,500	-	2,500	1,147	-	1,147	800
7210	Chemicals	3,500	-	3,500	4,127	-	4,735	-
7250	Solid Waste Supplies	100,000	-	100,000	36,791	40,744	145,550	45,416
7370	Institutional Supplies	1,500	-	1,500	-	-	4,302	3,107
7490	Building Materials	3,500	-	3,500	-	-	-	42
7530	Medical Supplies	900	-	900	105	-	414	321
7570	Hardware & Hand Tools	6,500	-	6,500	643	-	1,155	552
7770	Uniforms & Safety Gear	5,000	-	5,000	1,593	-	6,341	3,627
	Materials and Supplies Totals	125,400	-	125,400	44,746	40,744	165,416	54,200
Capital Outlay								
8001	Building Improvements	10,000	-	10,000	-	-	-	-
8100	Misc. Improvements	30,000	-	30,000	-	-	-	-

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
8200	Vehicles & Equipment	-	-	-	-	253,114	-	(115,912)
	Capital Outlay Totals	40,000	-	40,000	-	253,114	-	(115,912)
	EXPENSE TOTALS	2,630,900	-	2,630,900	357,230	317,243	2,327,005	2,267,840
	Program **66 - Solid Waste Operations** Totals	**2,630,900**	**-**	**2,630,900**	**366,325**	**317,243**	**2,336,100**	**2,267,840**
Program	**68 - Leaf Collection**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	142,800	-	142,800	11,100	-	80,651	83,549
5220	Injury Leave	-	-	-	77	-	1,214	1,967
5230	Injury Leave - Taxable	-	-	-	-	-	513	-
5340	Salaries-Part-time & Temp	-	-	-	365	-	5,448	2,623
5380	Overtime	10,000	-	10,000	239	-	1,810	1,666
5420	Workers Compensation	2,000	-	2,000	556	-	4,726	5,015
5460	Medical Insurance	4,000	-	4,000	2,294	-	19,922	17,887
5660	Social Security Contributions	8,800	-	8,800	679	-	4,789	4,995
5900	Medicare	2,100	-	2,100	138	-	1,118	1,169
	Personal Services Totals	169,700	-	169,700	15,448	-	120,192	118,870
Contractual Services								
6050	Maintenance Contracts	200,000	-	200,000	20,492	41,515	132,955	119,650
6070	Temporary Labor	40,000	-	40,000	-	-	29,727	35,287
6260	Electricity	500	-	500	13	-	149	138
6270	Telephone & Pagers	-	-	-	12	-	102	98
	Contractual Services Totals	240,500	-	240,500	20,516	41,515	162,934	155,173
Materials and Supplies								
7570	Hardware & Hand Tools	1,000	-	1,000	-	-	1,474	225
	Materials and Supplies Totals	1,000	-	1,000	-	-	1,474	225
	EXPENSE TOTALS	411,200	-	411,200	35,964	41,515	284,599	274,268
	Program **68 - Leaf Collection** Totals	**411,200**	**-**	**411,200**	**35,964**	**41,515**	**284,599**	**274,268**
Capital Outlay								

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
8001	Building Improvements	-	-	-	-	-	-	8,000
8100	Misc. Improvements	200,000	-	200,000	39,183	214	49,183	(13,552)
	Capital Outlay Totals	200,000	-	200,000	39,183	214	49,183	(5,552)
	EXPENSE TOTALS	200,000	-	200,000	48,278	214	58,278	(5,552)
	Program **90 - Capital Improvement** Totals	**200,000**	**-**	**200,000**	**48,278**	**214**	**58,278**	**(5,552)**
Program **95 - Grants**								
	EXPENSE							
Materials and Supplies								
7250	Solid Waste Supplies	-	-	-	14,911	-	14,911	-
	EXPENSE TOTALS	-	-	-	14,911	-	14,911	-
	Program **95 - Grants** Totals	-	-	-	(14,911)	-	(14,911)	-
	Fund **08 - Solid Waste Fund** Totals	**$ 3,572,100**	**$ -**	**$ 3,572,100**	**$ 482,191**	**$ 358,972**	**$ 2,884,959**	**$ 2,762,030**
Fund **10 - Non-Uniformed Pension Fund**								
Department **74 - Non-Uniformed Pension**								
Program **85 - Pension Administration**								
	EXPENSE							
Contractual Services								
6001	Auditing & Accounting	$ 2,500	$ -	$ 2,500	$ -	$ -	$ 2,500	$ 2,500
6010	Professional Services	30,000	-	30,000	14,658	-	32,345	18,334
6020	Legal Services	6,000	-	6,000	-	-	-	-
6240	Insurance - Disability	36,000	-	36,000	4,063	-	44,356	39,373
6245	Insurance - Group Life	29,000	-	29,000	2,287	-	27,817	27,693
6580	Insurance - Fiduciary	4,000	-	4,000	-	-	3,539	3,439
	Contractual Services Totals	107,500	-	107,500	21,008	-	110,557	91,339
Other								
9500	Administrative Expenses	65,000	-	65,000	17,053	-	73,667	58,410
9600	Refund of Contributions	80,000	-	80,000	6,341	-	39,060	235,642
	Other Totals	145,000	-	145,000	23,394	-	112,728	294,051

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	EXPENSE TOTALS	252,500	-	252,500	44,403	-	223,285	385,391
	Program **85 - Pension Administration** Totals	**252,500**	**-**	**252,500**	**44,403**	**-**	**223,285**	**385,391**
	Program **86 - Pension Benefits**							
	EXPENSE							
Other								
9300	Retirement Benefits	1,150,000	-	1,150,000	107,535	-	1,283,750	1,130,617
9350	Disability Benefits	6,000	-	6,000	496	-	5,952	5,952
9400	Survivor's Benefits	130,000	-	130,000	9,355	-	112,254	128,813
	Other Totals	1,286,000	-	1,286,000	117,386	-	1,401,956	1,265,382
	EXPENSE TOTALS	1,286,000	-	1,286,000	117,386	-	1,402,662	1,265,382
	Fund **10 - Non-Uniformed Pension Fund** Totals	**$ 1,538,500**	**$ -**	**$ 1,538,500**	**$ 161,789**	**$ -**	**$ 1,625,947**	**$ 1,650,773**

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund	**11 - Economic Develop Sales Tax Fund**							
Department	**45 - Community Development**							
Program	**78 - Economic Dev Sales Tax Operation**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	$ 82,500	$ -	$ 82,500	$ -	$ -	$ 5,528	$ 75,525
5420	Workers Compensation	2,500	-	2,500	-	-	11	2,166
5460	Medical Insurance	4,000	-	4,000	-	-	428	1,610
5660	Social Security Contributions	5,500	-	5,500	-	-	327	4,366
5740	Pension Contribution Nonunif	3,000	-	3,000	-	-	3,000	3,400
5900	Medicare	1,500	-	1,500	-	-	83	1,031
	Personal Services Totals	99,000	-	99,000	-	-	9,376	88,097
Contractual Services								
6001	Auditing & Accounting	1,000	-	1,000	-	-	1,000	1,000
6010	Professional Services	115,000	12,000	127,000	1,000	-	29,697	47,250
6040	Events & Receptions	109,500	16,000	125,500	2,403	-	117,296	118,538
6050	Maintenance Contracts	91,500	-	91,500	13,520	-	60,288	65,433
6130	Advertising & Public Notices	-	-	-	-	-	1,000	-
6150	Printing Services	26,500	22,000	48,500	1,270	-	1,270	12,123
6270	Telephone & Pagers	-	-	-	-	-	-	194
6795	Forgivable Loan - Loop Trolley	-	-	-	-	-	-	10,000
	Contractual Services Totals	343,500	50,000	393,500	18,192	-	210,550	254,538
Materials and Supplies								
7535	Decorative Supplies	-	-	-	-	-	-	(4,540)
	Materials and Supplies Totals	-	-	-	-	-	-	(4,540)
Capital Outlay								
8100	Misc. Improvements	172,500	-	172,500	-	-	27,254	129,047
	Capital Outlay Totals	172,500	-	172,500	-	-	27,254	129,047
	EXPENSE TOTALS	615,000	50,000	665,000	18,192	-	247,181	467,142

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Program	**78 - Economic Dev Sales Tax Operation**	615,000	50,000	665,000	18,192	-	247,181	467,142
Fund	**11 - Economic Develop Sales Tax Fund** Totals	**$ 615,000**	**$ 50,000**	**$ 665,000**	**$ 18,192**	**$ -**	**$ 247,181**	**$ 467,142**
Fund	**12 - Capital Improvement Sales Tax**							
Department	**40 - Public Works**							
Program	**90 - Capital Improvement**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	$ 110,200	$ -	$ 110,200	$ 9,469	$ -	$ 60,282	$ 66,612
5220	Injury Leave	-	-	-	114	-	1,286	2,818
5230	Injury Leave - Taxable	-	-	-	-	-	660	-
5380	Overtime	5,000	-	5,000	81	-	1,444	1,084
5420	Workers Compensation	6,500	-	6,500	583	-	4,664	5,238
5460	Medical Insurance	15,800	-	15,800	1,466	-	13,583	13,616
5660	Social Security Contributions	6,800	-	6,800	564	-	3,588	3,853
5740	Pension Contribution Nonunif	3,600	-	3,600	-	-	3,600	-
5900	Medicare	1,600	-	1,600	115	-	837	904
	Personal Services Totals	149,500	-	149,500	12,392	-	89,944	94,124
Contractual Services								
6001	Auditing & Accounting	-	-	-	-	-	2,200	650
6010	Professional Services	2,000	30,000	32,000	33,509	-	101,401	2,725
6270	Telephone & Pagers	200	-	200	15	-	130	120
6530	Fleet Service & Replacement	70,000	-	70,000	-	-	56,561	89,613
	Contractual Services Totals	72,200	30,000	102,200	33,524	-	160,292	93,108
Materials and Supplies								
7170	Asphalt Products	25,000	-	25,000	2,980	-	18,674	19,363
7290	Concrete & Clay Products	8,000	-	8,000	3,135	-	6,784	2,252
7490	Building Materials	-	-	-	-	-	-	19
7810	Sign Supplies	18,000	-	18,000	885	-	18,156	20,306

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	Materials and Supplies Totals	51,000	-	51,000	7,000	-	43,614	41,940
Capital Outlay								
8001	Building Improvements	-	-	-	30,025	-	30,025	-
8040	Bridge Construction	-	-	-	-	-	99	6,868
8060	Curbs, Sidewalk & Alleys	300,000	(30,000)	270,000	-	-	5,487	438,557
8080	Street Construction	700,000	-	700,000	90,252	-	527,155	637,476
8100	Misc. Improvements	574,000	-	574,000	-	-	-	-
8110	Bicycle Facilities Improvement	30,000	-	30,000	-	-	7,578	717
	Capital Outlay Totals	1,604,000	(30,000)	1,574,000	120,277	-	570,344	1,083,618
Other								
9100	Debt Service - Expense	500	-	500	-	-	685	1,750
9150	Debt Service - Prinicipal	480,300	-	480,300	-	-	480,350	538,000
9200	Debt Service - Interest	27,700	-	27,700	-	-	28,341	33,840
	Other Totals	508,500	-	508,500	-	-	509,376	573,590
	EXPENSE TOTALS	2,385,200	-	2,385,200	173,193	-	1,373,570	1,886,381
	Program **90 - Capital Improvement** Totals	2,385,200	-	2,385,200	173,193	-	1,373,570	1,886,381
	Fund **12 - Capital Improvement Sales Tax** Totals	**$ 2,385,200**	**$ -**	**$ 2,385,200**	**$ 173,193**	**$ -**	**$ 1,373,570**	**$ 1,886,381**

Expense Budget Performance Report

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As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund	**14 - Park and Storm Water Sales Tax**							
Department	**40 - Public Works**							
Program	**90 - Capital Improvement**							
	EXPENSE							
Personal Services								
5001	Salaries-Full-time	$ 151,400	$ -	$ 151,400	$ 23,580	$ -	$ 185,369	$ 200,527
5220	Injury Leave	-	-	-	-	-	(302)	731
5230	Injury Leave - Taxable	-	-	-	-	-	340	-
5340	Salaries-Part-time & Temp	3,000	-	3,000	536	-	3,974	3,966
5380	Overtime	3,000	-	3,000	683	-	3,144	3,944
5420	Workers Compensation	14,000	-	14,000	937	-	8,433	8,990
5460	Medical Insurance	30,000	-	30,000	4,572	-	38,927	35,907
5660	Social Security Contributions	9,400	-	9,400	1,442	-	10,942	12,038
5740	Pension Contribution Nonunif	5,500	-	5,500	-	-	5,500	-
5900	Medicare	2,200	-	2,200	291	-	2,568	2,804
	Personal Services Totals	218,500	-	218,500	32,042	-	258,895	268,906
Contractual Services								
6001	Auditing & Accounting	-	-	-	-	-	1,100	650
6010	Professional Services	12,000	-	12,000	-	-	-	725
6270	Telephone & Pagers	200	-	200	47	-	410	374
6330	Decorative Street Lights	10,000	-	10,000	4,560	-	18,466	13,038
6530	Fleet Service & Replacement	45,000	-	45,000	-	-	62,674	85,812
	Contractual Services Totals	67,200	-	67,200	4,607	-	82,650	100,598
Capital Outlay								
8010	Parks Improvement	150,000	-	150,000	-	-	1,788	665,021
8020	Golf Improvement	-	-	-	-	-	-	100,904
8100	Misc. Improvements	335,000	-	335,000	110,000	-	110,000	54,220
	Capital Outlay Totals	485,000	-	485,000	110,000	-	111,788	820,145
Other								

Expense Budget Performance Report

Fiscal Year 2018 - Fourth Quarter - Preliminary

As of June 30, 2018

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
9100	Debt Service - Expense	-	-	-	-	-	365	1,750
9150	Debt Service - Prinicipal	258,700	-	258,700	-	-	258,650	290,000
9200	Debt Service - Interest	14,900	-	14,900	-	-	15,261	18,296
	Other Totals	273,600	-	273,600	-	-	274,276	310,046
	EXPENSE TOTALS	1,044,300	-	1,044,300	146,649	-	727,609	1,499,694
	Department **40 - Public Works** Totals	**1,044,300**	**-**	**1,044,300**	**146,649**	**-**	**727,609**	**1,499,694**
	Department **45 - Community Development**							
	Program **90 - Capital Improvement**							
	EXPENSE							
	Capital Outlay							
8001	Building Improvements	-	-	-	29,159	-	29,159	27,390
	Capital Outlay Totals	-	-	-	29,159	-	29,159	27,390
	EXPENSE TOTALS	-	-	-	29,159	-	29,159	27,390
	Program **90 - Capital Improvement** Totals	-	-	-	(29,159)	-	(29,159)	(27,390)
	Department **45 - Community Development** Totals	-	-	-	(29,159)	-	(29,159)	(27,390)
	Fund **14 - Park and Storm Water Sales Tax** Totals	**$ 1,044,300**	**$ -**	**$ 1,044,300**	**$ 175,808**	**$ -**	**$ 756,768**	**$ 1,527,084**

Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 27 - Parking Garage Fund								
	EXPENSE							
Contractual Services								
6001	Auditing & Accounting	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000	$ 1,000
6010	Professional Services	5,000	-	5,000	-	-	955	1,308
6050	Maintenance Contracts	35,000	-	35,000	-	-	35,999	31,882
6080	Accounting Fees	6,000	-	6,000	-	-	5,694	6,110
6160	Insurance-Property & Auto	13,000	-	13,000	-	-	13,000	20,000
6170	Insurance-Liability	8,000	-	8,000	-	-	12,327	10,898
6270	Telephone & Pagers	2,500	-	2,500	-	-	2,387	2,449
6310	Utilities	7,500	-	7,500	99	-	7,439	7,715
6340	Safety/Security Services	8,000	-	8,000	-	-	9,215	8,919
6430	Misc. Repairs & Maintenance	1,500	-	1,500	1,867	-	5,050	1,642
6440	Maintenance & Repairs	1,500	-	1,500	-	-	2,857	1,055
6490	Depreciation- Equipment	48,000	-	48,000	-	-	-	62,157
6540	Equipment Rental	-	-	-	-	-	62	-
6670	Cashier's Over/Under	-	-	-	-	-	224	1,047
6700	Misc. Operating Services	1,000	-	1,000	-	-	978	668
6740	Payroll Taxes	4,000	-	4,000	-	-	3,990	4,124
6810	Lot Cleaning	8,000	-	8,000	-	-	8,459	5,224
	Contractual Services Totals	150,000	-	150,000	1,966	-	109,636	166,198
Materials and Supplies								
7001	Office Supplies	1,000	-	1,000	-	-	1,236	2,109
7770	Uniforms & Safety Gear	-	-	-	-	-	115	191
	Materials and Supplies Totals	1,000	-	1,000	-	-	1,351	2,300
Other								
9200	Debt Service - Interest	1,000	-	1,000	-	-	986	2,744
9250	Amortization Expense	9,200	-	9,200	-	-	-	-
	Other Totals	10,200	-	10,200	-	-	986	2,744

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	EXPENSE TOTALS	161,200	-	161,200	1,966	-	111,974	171,242
	Fund **27 - Parking Garage Fund** Totals	**$ 161,200**	**$ -**	**$ 161,200**	**$ 1,966**	**$ -**	**$ 111,974**	**$ 171,242**