

| Fund Description..... | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 101 GENERAL FUND | 717,375.47 | 569,426.62 | 685,384.64 | 601,417.45 | 915,870.73 | -314,453.28 |
| 121 CENTRAL GARAGE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 TRAILER PARKS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 TRAILER CAMPS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 UNCLAIMED MONIES FUND | 27,071.37 | 0.00 | 0.00 | 27,071.37 | 0.00 | 27,071.37 |
| 192 PARKING DECK FUND | 3,418.23 | 0.00 | 179.06 | 3,239.17 | 2,320.94 | 918.23 |
| 201 POLICE LEVY | 83,275.44 | 0.00 | 46,276.17 | 36,999.27 | 0.00 | 36,999.27 |
| 202 STREET LIGHT ASSESSMENTS | 17,105.09 | 16,550.00 | 36,072.70 | -2,417.61 | 408,927.30 | -411,344.91 |
| 204 FOOD SERVICE FUND | 11,387.28 | 0.00 | 3,859.83 | 7,527.45 | 5,407.78 | 2,119.67 |
| 205 STREET CONSTRUCTION FUND | 119,061.10 | 41,479.20 | 75,667.03 | 84,873.27 | 86,657.88 | -1,784.61 |
| 206 STATE HIGHWAY FUND | 42,194.23 | 3,359.12 | 0.00 | 45,553.35 | 25,000.00 | 20,553.35 |
| 208 PUBLIC HEALTH NURSING FUND | 23,951.60 | 0.00 | 0.00 | 23,951.60 | 0.00 | 23,951.60 |
| 209 AUTO LICENSE/PERM TAX FUND | 78,262.86 | 9,862.04 | 1,065.55 | 87,059.35 | 39,000.00 | 48,059.35 |
| 210 IND ALCOHOL TREATMENT FUND | 52,542.48 | 526.00 | 0.00 | 53,068.48 | 0.00 | 53,068.48 |
| 214 MUNICIPAL PROBATION SERVICES | 38,102.71 | 3,185.00 | 0.00 | 41,287.71 | 5,382.00 | 35,905.71 |
| 215 AMC COMPUTER | 38,196.86 | 2,426.00 | 0.00 | 40,622.86 | 3,000.00 | 37,622.86 |
| 216 AMC SECURITY | 38,045.55 | 2,501.00 | 1,553.33 | 38,993.22 | 10,000.00 | 28,993.22 |
| 217 LAW ENFORCEMENT TRUST | 61,045.89 | 125.00 | 0.00 | 61,170.89 | 77.35 | 61,093.54 |
| 218 IDIAM | 11,258.39 | 334.40 | 308.00 | 11,284.79 | 2,692.00 | 8,592.79 |
| 219 MOTOR VEHICLE LICENSE FUND | 38,139.77 | 2,230.13 | 0.00 | 40,369.90 | 11,000.00 | 29,369.90 |
| 225 SANITATION FUND | 223,540.13 | 131,352.53 | 109,000.15 | 245,892.51 | 664,768.66 | -418,876.15 |
| 231 FIRE PENSION FUND | 13,442.25 | 10,000.00 | 29,174.31 | -5,732.06 | 0.00 | -5,732.06 |
| 232 POLICE PENSION FUND | 19,563.51 | 11,500.00 | 25,470.64 | 5,592.87 | 0.00 | 5,592.87 |
| 233 PARKS & RECREATION | 58,517.10 | 0.00 | 0.00 | 58,517.10 | 48,800.00 | 9,717.10 |
| 240 MARINA FUND | 6,430.00 | 0.00 | 0.00 | 6,430.00 | 12,000.00 | -5,570.00 |
| 262 RECYCLING GRANT | 60,935.00 | 0.00 | 0.00 | 60,935.00 | 0.00 | 60,935.00 |
| 263 POLICE GRANTS | 16,322.66 | 1,151.16 | 0.00 | 17,473.82 | 8,800.00 | 8,673.82 |
| 264 FIRE GRANTS | 1,503.30 | 0.00 | 0.00 | 1,503.30 | 0.00 | 1,503.30 |
| 289 MISC GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 CDBG FUND | 162,863.30 | 1,489.30 | 0.00 | 164,352.60 | 0.00 | 164,352.60 |
| 291 HOUSING CODE ENFRGMT FUND | 188,136.12 | 6,660.00 | 22,313.42 | 172,482.70 | 10,286.46 | 162,196.24 |
| 301 ERIP | 1,518.65 | 0.00 | 0.00 | 1,518.65 | 265,000.00 | -263,481.35 |
| 374 MAIN AVE DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 387 MAREDDY ESTATES ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 388 VOTED BOND/DEBT RET FUND | 58,706.21 | 0.00 | 4,891.18 | 53,815.03 | 0.00 | 53,815.03 |
| 389 BOND/DEBT RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 PERM IMPROVEMENT-CIT FUND | 838,129.18 | 46,680.23 | 0.00 | 884,809.41 | 1,262,394.62 | -377,585.21 |
| 420 COURT SPECIAL PROJECTS | 91,956.68 | 5,652.10 | 2,048.89 | 95,559.89 | 17,500.00 | 78,059.89 |
| 495 JUSTICE CENTER CONSTR FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503 WASTEWATER TREATMENT FUND | 446,162.46 | 281,507.60 | 209,880.26 | 517,789.80 | 1,311,401.79 | -793,611.99 |
| 504 WPC CAPITAL | 739,591.95 | 81,105.36 | 206,639.84 | 614,057.47 | 660,194.52 | -46,137.05 |
| 602 SELF INSURANCE FUND | 22,136.78 | 206,170.42 | 226,152.71 | 2,154.49 | 1,068,654.29 | -1,066,499.80 |
| 622 WORKERS' COMPENSATION FUND | 496,100.55 | 25,422.78 | 122,504.00 | 399,019.33 | 38,262.14 | 360,757.19 |
| 801 JEDD-1 | 40,491.47 | 4,001.23 | 0.00 | 44,492.70 | 0.00 | 44,492.70 |
| 802 JEDD-2 | 28,347.83 | 3,111.21 | 0.00 | 31,459.04 | 0.00 | 31,459.04 |
| 834 LAW LIBRARY FUND | 2,225.25 | 2,291.15 | 0.00 | 4,516.40 | 30,000.00 | -25,483.60 |
| 844 STREET DEPOSITS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 871 FIRE ESCROW FUND | 77,694.37 | 0.00 | 0.00 | 77,694.37 | 0.00 | 77,694.37 |
| *** | 4,994,749.07 | 1,470,099.58 | 1,808,441.71 | 4,656,406.94 | 6,913,398.46 | -2,256,991.52 |

| Fund Description..... | Beg Mo Bal.... | Mtd Receipts.. | Mtd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 101 GENERAL FUND | 717,375.47 | 569,426.62 | 685,384.64 | 601,417.45 | 915,870.73 | -314,453.28 |
| 121 CENTRAL GARAGE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 TRAILER PARKS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 TRAILER CAMPS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 UNCLAIMED MONIES FUND | 27,071.37 | 0.00 | 0.00 | 27,071.37 | 0.00 | 27,071.37 |
| 192 PARKING DECK FUND | 3,418.23 | 0.00 | 179.06 | 3,239.17 | 2,320.94 | 918.23 |
| 201 POLICE LEVY | 83,275.44 | 0.00 | 46,276.17 | 36,999.27 | 0.00 | 36,999.27 |
| 202 STREET LIGHT ASSESSMENTS | 17,105.09 | 16,550.00 | 36,072.70 | -2,417.61 | 408,927.30 | -411,344.91 |
| 204 FOOD SERVICE FUND | 11,387.28 | 0.00 | 3,859.83 | 7,527.45 | 5,407.78 | 2,119.67 |
| 205 STREET CONSTRUCTION FUND | 119,061.10 | 41,479.20 | 75,667.03 | 84,873.27 | 86,657.88 | -1,784.61 |
| 206 STATE HIGHWAY FUND | 42,194.23 | 3,359.12 | 0.00 | 45,553.35 | 25,000.00 | 20,553.35 |
| 208 PUBLIC HEALTH NURSING FUND | 23,951.60 | 0.00 | 0.00 | 23,951.60 | 0.00 | 23,951.60 |
| 209 AUTO LICENSE/PERM TAX FUND | 78,262.86 | 9,862.04 | 1,065.55 | 87,059.35 | 39,000.00 | 48,059.35 |
| 210 IND ALCOHOL TREATMENT FUND | 52,542.48 | 526.00 | 0.00 | 53,068.48 | 0.00 | 53,068.48 |
| 214 MUNICIPAL PROBATION SERVICES | 38,102.71 | 3,185.00 | 0.00 | 41,287.71 | 5,382.00 | 35,905.71 |
| 215 AMC COMPUTER | 38,196.86 | 2,426.00 | 0.00 | 40,622.86 | 3,000.00 | 37,622.86 |
| 216 AMC SECURITY | 38,045.55 | 2,501.00 | 1,553.33 | 38,993.22 | 10,000.00 | 28,993.22 |
| 217 LAW ENFORCEMENT TRUST | 61,045.89 | 125.00 | 0.00 | 61,170.89 | 77.35 | 61,093.54 |
| 218 IDIAM | 11,258.39 | 334.40 | 308.00 | 11,284.79 | 2,692.00 | 8,592.79 |
| 219 MOTOR VEHICLE LICENSE FUND | 38,139.77 | 2,230.13 | 0.00 | 40,369.90 | 11,000.00 | 29,369.90 |
| 225 SANITATION FUND | 223,540.13 | 131,352.53 | 109,000.15 | 245,892.51 | 664,768.66 | -418,876.15 |
| 231 FIRE PENSION FUND | 13,442.25 | 10,000.00 | 29,174.31 | -5,732.06 | 0.00 | -5,732.06 |
| 232 POLICE PENSION FUND | 19,563.51 | 11,500.00 | 25,470.64 | 5,592.87 | 0.00 | 5,592.87 |
| 233 PARKS & RECREATION | 58,517.10 | 0.00 | 0.00 | 58,517.10 | 48,800.00 | 9,717.10 |
| 240 MARINA FUND | 6,430.00 | 0.00 | 0.00 | 6,430.00 | 12,000.00 | -5,570.00 |
| 262 RECYCLING GRANT | 60,935.00 | 0.00 | 0.00 | 60,935.00 | 0.00 | 60,935.00 |
| 263 POLICE GRANTS | 16,322.66 | 1,151.16 | 0.00 | 17,473.82 | 8,800.00 | 8,673.82 |
| 264 FIRE GRANTS | 1,503.30 | 0.00 | 0.00 | 1,503.30 | 0.00 | 1,503.30 |
| 289 MISC GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 CDBG FUND | 162,863.30 | 1,489.30 | 0.00 | 164,352.60 | 0.00 | 164,352.60 |
| 291 HOUSING CODE ENFRMNT FUND | 188,136.12 | 6,660.00 | 22,313.42 | 172,482.70 | 10,286.46 | 162,196.24 |
| 301 ERIP | 1,518.65 | 0.00 | 0.00 | 1,518.65 | 265,000.00 | -263,481.35 |
| 374 MAIN AVE DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 387 MAREDDY ESTATES ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 388 VOTED BOND/DEBT RET FUND | 58,706.21 | 0.00 | 4,891.18 | 53,815.03 | 0.00 | 53,815.03 |
| 389 BOND/DEBT RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 PERM IMPROVEMENT-CIT FUND | 838,129.18 | 46,680.23 | 0.00 | 884,809.41 | 1,262,394.62 | -377,585.21 |
| 420 COURT SPECIAL PROJECTS | 91,956.68 | 5,652.10 | 2,048.89 | 95,559.89 | 17,500.00 | 78,059.89 |
| 495 JUSTICE CENTER CONSTR FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503 WASTEWATER TREATMENT FUND | 446,162.46 | 281,507.60 | 209,880.26 | 517,789.80 | 1,311,401.79 | -793,611.99 |
| 504 WPC CAPITAL | 739,591.95 | 81,105.36 | 206,639.84 | 614,057.47 | 660,194.52 | -46,137.05 |
| 602 SELF INSURANCE FUND | 22,136.78 | 206,170.42 | 226,152.71 | 2,154.49 | 1,068,654.29 | -1,066,499.80 |
| 622 WORKERS' COMPENSATION FUND | 496,100.55 | 25,422.78 | 122,504.00 | 399,019.33 | 38,262.14 | 360,757.19 |
| 801 JEDD-1 | 40,491.47 | 4,001.23 | 0.00 | 44,492.70 | 0.00 | 44,492.70 |
| 802 JEDD-2 | 28,347.83 | 3,111.21 | 0.00 | 31,459.04 | 0.00 | 31,459.04 |
| 834 LAW LIBRARY FUND | 2,225.25 | 2,291.15 | 0.00 | 4,516.40 | 30,000.00 | -25,483.60 |
| 844 STREET DEPOSITS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 871 FIRE ESCROW FUND | 77,694.37 | 0.00 | 0.00 | 77,694.37 | 0.00 | 77,694.37 |
| *** | 4,994,749.07 | 1,470,099.58 | 1,808,441.71 | 4,656,406.94 | 6,913,398.46 | -2,256,991.52 |

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|--|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| GENERAL FUND - 101 | | | | | | |
| 101.010.4110 GENERAL PROPERTY TAXES | \$ 770,000.00 | \$ 0.00 | \$ 0.00 | \$ 770,000.00 | 0% | \$ 0.00 |
| 101.010.4114 HOUSE TRAILER TAX | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0.00 |
| 101.010.4118 SENIOR LEVY | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0% | 0.00 |
| 101.010.4160 BED TAX | 0.00 | 342.45 | 342.45 | <342.45> | 0% | 0.00 |
| *PROPERTY & OTHER TAXES | \$ 829,000.00 | \$ 342.45 | \$ 342.45 | \$ 828,657.55 | 0% | \$ 0.00 |
| 101.020.4140 CITY INCOME TAX | 6,000,000.00 | 420,122.13 | 420,122.13 | 5,579,877.87 | 7% | 502,030.38 |
| 101.020.4145 TAX PENALTY | 20,000.00 | 441.78 | 441.78 | 19,558.22 | 2.2% | 1,413.20 |
| *MUNICIPAL INCOME TAXES | 6,020,000.00 | \$ 420,563.91 | \$ 420,563.91 | 5,599,436.09 | 7% | \$ 503,443.58 |
| 101.030.4500 SAFETY SERVICE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.030.4501 DISPATCH | 100,000.00 | 7,500.00 | 7,500.00 | 92,500.00 | 7.5% | 7,500.00 |
| 101.030.4510 EMS BILLING | 175,000.00 | 7,361.28 | 7,361.28 | 167,638.72 | 4.2% | 20,701.61 |
| 101.030.4541 HEALTH - BIRTH CERTIFICATES | 80,000.00 | 3,650.00 | 3,650.00 | 76,350.00 | 4.6% | 4,900.00 |
| 101.030.4542 HEALTH - DEATH CERTIFICATES | 0.00 | 2,200.00 | 2,200.00 | <2,200.00> | 0% | 1,475.00 |
| 101.030.4543 BURIAL PERMITS | 1,300.00 | 201.00 | 201.00 | 1,099.00 | 15.5% | 132.00 |
| 101.030.4545 HEALTH MONITORING DEVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.030.4550 HEALTH MISC CFS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.030.4590 PHOTOCOPIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.030.4634 PCD CHGS FOR SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.030.4635 PY ZONING ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.030.4636 PAY FOR STAY JAIL | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0% | 0.00 |
| 101.030.4700 LEACHATE TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.030.4843 NURSING SERVICES | 48,000.00 | 2,893.70 | 2,893.70 | 45,106.30 | 6% | 7,627.05 |
| 101.030.4850 TOBACCO VENDOR LICENSES | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0% | 0.00 |
| 101.030.4881 MISC CFS | 100.00 | 5.59 | 5.59 | 94.41 | 5.6% | 2.84 |
| *CHARGES FOR SERVICES | \$ 412,800.00 | \$ 23,811.57 | \$ 23,811.57 | \$ 388,988.43 | 5.8% | \$ 42,338.50 |
| 101.040.4530 HEALTH - POOLS & SPAS | 1,180.00 | 0.00 | 0.00 | 1,180.00 | 0% | 0.00 |
| 101.040.4531 HEALTH - STATE SUBSIDY | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0% | 0.00 |
| 101.040.4535 HEALTH_MARINA PERMIT - | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0% | 0.00 |
| 101.040.4539 HEALTH - LICENSES | 330.00 | 0.00 | 0.00 | 330.00 | 0% | 0.00 |
| 101.040.4624 CITY MANAGER PERMITS | 3,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | 66.7% | 575.00 |
| 101.040.4633 STREET/TREELAWN CUTS | 20,000.00 | 3,050.00 | 3,050.00 | 16,950.00 | 15.3% | 1,850.00 |
| 101.040.4636 PCD - ZONING | 8,000.00 | 385.00 | 385.00 | 7,615.00 | 4.8% | 190.00 |
| 101.040.4641 FEES, LICENSES & PERMITS | 100.00 | 0.00 | 0.00 | 100.00 | 0% | 0.00 |
| *FEES, LICENSES & PERMITS | \$ 38,710.00 | \$ 5,435.00 | \$ 5,435.00 | \$ 33,275.00 | 14% | \$ 2,615.00 |
| 101.050.4611 CIVIL COST | 145,000.00 | 20,719.70 | 20,719.70 | 124,280.30 | 14.3% | 11,221.57 |
| 101.050.4612 COURT FINES | 240,000.00 | 23,767.58 | 23,767.58 | 216,232.42 | 9.9% | 2,448.00 |
| 101.050.4613 COURT COST | 90,000.00 | 3,861.92 | 3,861.92 | 86,138.08 | 4.3% | 16,359.50 |
| 101.050.4614 WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.050.4616 STATE PATROL FINES | 30,000.00 | 2,291.15 | 2,291.15 | 27,708.85 | 7.6% | 1,770.73 |
| 101.050.4617 DRUG FINES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 92.00 |

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|-------------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| 101.050.4620 DRIVER TREATMENT | 500.00 | 30.00 | 30.00 | 470.00 | 6% | 283.00 |
| 101.050.4650 PHONE MONITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.050.4655 TIP PROGRAM | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0.00 |
| 101.050.4700 APD PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.050.4881 MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *FINES & FORFEITURES | \$ 517,000.00 | \$ 50,670.35 | \$ 50,670.35 | \$ 466,329.65 | 9.8% | \$ 32,174.80 |
| 101.060.4111 HOMESTEAD | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0% | 0.00 |
| 101.060.4113 ROLLBACK | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0% | 0.00 |
| 101.060.4120 AMHA - PILOT | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0% | 2,712.97 |
| 101.060.4130 LOCAL GOVT FUND | 600,000.00 | 49,670.36 | 49,670.36 | 550,329.64 | 8.3% | 52,494.37 |
| 101.060.4220 INHERITANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.060.4230 CIGARETTE TAX | 750.00 | 0.00 | 0.00 | 750.00 | 0% | 0.00 |
| 101.060.4240 LIQUOR TAX | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0% | 0.00 |
| 101.060.4250 STATE SHARED REV | 0.00 | 150.00 | 150.00 | <150.00> | 0% | 0.00 |
| 101.060.4260 HEALTH | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0.00 |
| 101.060.4310 JEDD | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0% | 0.00 |
| 101.060.4605 GRANTS | 1,808.00 | 0.00 | 0.00 | 1,808.00 | 0% | 0.00 |
| 101.060.4810 CHIP ADMN | 25,000.00 | 288.60 | 288.60 | 24,711.40 | 1.2% | 0.00 |
| 101.060.4881 MISC INTRGVT REV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 101.060.4910 REIMB & REFUNDS | 10,000.00 | 125.00 | 125.00 | 9,875.00 | 1.3% | 3,318.10 |
| *INTERGOVERNMENTAL | \$ 799,808.00 | \$ 50,233.96 | \$ 50,233.96 | \$ 749,574.04 | 6.3% | \$ 58,525.44 |
| 101.070.4820 INTEREST | 1,000.00 | 123.71 | 123.71 | 876.29 | 12.4% | 65.35 |
| *INTEREST | \$ 1,000.00 | \$ 123.71 | \$ 123.71 | \$ 876.29 | 12.4% | \$ 65.35 |
| 101.080.4100 TRANSACTION FEES | 1,000.00 | 240.00 | 240.00 | 760.00 | 24% | 0.00 |
| 101.080.4830 RENTAL FEES | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0% | 0.00 |
| 101.080.4835 HOFFMANS RENT | 7,200.00 | 700.00 | 700.00 | 6,500.00 | 9.7% | 700.00 |
| 101.080.4840 MUNI BUILDING RENT | 145,600.00 | 12,138.67 | 12,138.67 | 133,461.33 | 8.3% | 10,000.00 |
| 101.080.4880 FRANCHISE FEE | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0% | 0.00 |
| 101.080.4881 MISC REVENUE | 5,000.00 | 1,112.00 | 1,112.00 | 3,888.00 | 22.2% | 93.00 |
| 101.080.4905 RESOURCE OFFICER REIMB | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0% | 8,349.52 |
| 101.080.4910 REIMB & REFUNDS | 1,000.00 | 3,615.00 | 3,615.00 | <2,615.00> | 361.5% | 150.00 |
| 101.080.4912 REIMB CRUISER COSTS | 2,500.00 | 440.00 | 440.00 | 2,060.00 | 17.6% | 0.00 |
| 101.080.4914 FRANCHISE FEES_AQUA | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 0% | 0.00 |
| 101.080.4915 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *OTHER | \$ 514,100.00 | \$ 18,245.67 | \$ 18,245.67 | \$ 495,854.33 | 3.5% | \$ 19,292.52 |
| 101.090.4014 TRANSFER IN | 117,582.00 | 0.00 | 0.00 | 117,582.00 | 0% | 0.00 |
| 101.090.4066 TRANSFER IN | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0.00 |
| 101.091.4063 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *TRANSFERS IN | \$ 120,582.00 | \$ 0.00 | \$ 0.00 | \$ 120,582.00 | 0% | \$ 0.00 |
| ***TOTAL GENERAL FUND*** | 9,253,000.00 | \$ 569,426.62 | \$ 569,426.62 | 8,683,573.38 | 6.2% | \$ 658,455.19 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|--|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| CENTRAL GARAGE - 121 | | | | | | |
| ***TOTAL CENTRAL GARAGE*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| TRAILER PARKS - 150 | | | | | | |
| 150.040.4400 FEES, LICENSES, & PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL TRAILER PARKS*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| TRAILER CAMPS - 151 | | | | | | |
| 151.040.4400 FEES, LICENSES, & PERMITS - FEES, | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL TRAILER CAMPS*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| UNCLAIMED MONEY - 166 | | | | | | |
| 166.080.4066 UNCLAIMED MONEY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0.00 |
| ***TOTAL UNCLAIMED MONIES*** | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0% | \$ 0.00 |
| PARKING DECK - 192 | | | | | | |
| ***TOTAL PARKING DECK*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|------------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| POLICE LEVY - 201 | | | | | | |
| 201.010.4116 POLICE LEVY | \$ 466,000.00 | \$ 0.00 | \$ 0.00 | \$ 466,000.00 | 0% | \$ 0.00 |
| 201.060.4111 HOMESTEAD | 25,003.00 | 0.00 | 0.00 | 25,003.00 | 0% | 0.00 |
| 201.060.4120 AMHA - PILOT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,443.23 |
| *POLICE LEVY | \$ 491,003.00 | \$ 0.00 | \$ 0.00 | \$ 491,003.00 | 0% | \$ 1,443.23 |
| ST LIGHT ASSESSMENTS - 202 | | | | | | |
| 202.010.4115 ST LIGHT ASSESSEMENTS | 299,500.00 | 0.00 | 0.00 | 299,500.00 | 0% | 0.00 |
| 202.090.4001 TRANSFER IN | 165,500.00 | 16,550.00 | 16,550.00 | 148,950.00 | 10% | 12,917.00 |
| ***TOTAL ST LT ASSESSMENTS*** | \$ 465,000.00 | \$ 16,550.00 | \$ 16,550.00 | \$ 448,450.00 | 3.6% | \$ 12,917.00 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|-------------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| FOOD SERVICE - 204 | | | | | | |
| 204.030.4881 MISC CHRGES FOR SVCS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| 204.040.4500 VENDING LICENSES | 550.00 | 0.00 | 0.00 | 550.00 | 0% | 0.00 |
| 204.040.4550 MOBILE FOOD LICENSES | 950.00 | 0.00 | 0.00 | 950.00 | 0% | 0.00 |
| 204.040.4620 FOOD SERVICE OPERATION | 29,200.00 | 0.00 | 0.00 | 29,200.00 | 0% | 0.00 |
| 204.040.4625 FOOD ESTABLISHMENTS | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0% | 366.00 |
| *FEES,LICENSES, & PERMITS | \$ 43,200.00 | \$ 0.00 | \$ 0.00 | \$ 43,200.00 | 0% | \$ 366.00 |
| | | | | | | |
| 204.080.4881 MISC REVENUE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| 204.080.4910 REIMB & REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *MISC & REIMB | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| | | | | | | |
| 204.090.4001 TRANSFER IN | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0% | 0.00 |
| *TRANSFERS IN | \$ 15,500.00 | \$ 0.00 | \$ 0.00 | \$ 15,500.00 | 0% | \$ 0.00 |
| ***TOTAL FOOD SERVICE*** | \$ 58,700.00 | \$ 0.00 | \$ 0.00 | \$ 58,700.00 | 0% | \$ 366.00 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|-----------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| PUBLIC WORKS - 205 | | | | | | |
| 205.030.4910 CHARGES FOR SERVICES | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 0.00 | 100% | \$ 0.00 |
| 205.050.4255 BRUSH PICK-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *CHARGES FOR SERVICES | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 0.00 | 100% | \$ 0.00 |
| 205.060.4250 GASOLINE TAX | 500,000.00 | 36,136.54 | 36,136.54 | 463,863.46 | 7.2% | 38,191.90 |
| 205.060.4260 AUTO LICENSE TAX | 110,000.00 | 5,292.66 | 5,292.66 | 104,707.34 | 4.8% | 6,890.67 |
| *INTERGOVERNMENTAL | \$ 610,000.00 | \$ 41,429.20 | \$ 41,429.20 | \$ 568,570.80 | 6.8% | \$ 45,082.57 |
| 205.080.4881 MISC REV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 205.080.4910 REIMB & REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *MISCELLANEOUS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| 205.090.4001 TRANSFER IN | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0% | 0.00 |
| *TRANSFERS IN | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | 0% | \$ 0.00 |
| ***TOTAL PUBLIC WORKS*** | \$ 660,050.00 | \$ 41,479.20 | \$ 41,479.20 | \$ 618,570.80 | 6.3% | \$ 45,082.57 |
| STATE HIGHWAY - 206 | | | | | | |
| 206.060.4250 GASOLINE TAX | 41,100.00 | 2,929.99 | 2,929.99 | 38,170.01 | 7.1% | 3,096.64 |
| 206.060.4260 AUTO LICENSE TAX | 8,901.00 | 429.13 | 429.13 | 8,471.87 | 4.8% | 558.70 |
| *INTERGOVERNMENTAL | \$ 50,001.00 | \$ 3,359.12 | \$ 3,359.12 | \$ 46,641.88 | 6.7% | \$ 3,655.34 |
| ***TOTAL STATE HIGHWAY*** | \$ 50,001.00 | \$ 3,359.12 | \$ 3,359.12 | \$ 46,641.88 | 6.7% | \$ 3,655.34 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|-----------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| PUBLIC HEALTH NURSING - 208 | | | | | | |
| 208.060.4950 GRANTS - | \$ 3,200.00 | \$ 0.00 | \$ 0.00 | \$ 3,200.00 | 0% | \$ 760.40 |
| 208.060.4881 MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 208.080.4910 REIMB & REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 208.090.4001 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL NURSING FUND*** | \$ 3,200.00 | \$ 0.00 | \$ 0.00 | \$ 3,200.00 | 0% | \$ 760.40 |
| AUTO LICENSE TAX - 209 | | | | | | |
| 209.060.4260 AUTO LICENSE TAX | 140,000.00 | 9,841.50 | 9,841.50 | 130,158.50 | 7% | 7,157.82 |
| 209.070.4820 INTEREST | 0.00 | 20.54 | 20.54 | <20.54> | 0% | 13.38 |
| ***TOTAL AUTO LIC PERM TAX*** | \$ 140,000.00 | \$ 9,862.04 | \$ 9,862.04 | \$ 130,137.96 | 7% | \$ 7,171.20 |
| INDIGENT ALCOHOL TRMNT - 210 | | | | | | |
| 210.050.4620 DRIVER TREATMENT | 5,000.00 | 526.00 | 526.00 | 4,474.00 | 10.5% | 437.50 |
| 210.060.4620 IDAT - STATE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0% | 0.00 |
| ***TOTAL IND ALCOHOL TRMNT*** | \$ 11,000.00 | \$ 526.00 | \$ 526.00 | \$ 10,474.00 | 4.8% | \$ 437.50 |
| MUNICIPAL PROBATION - 214 | | | | | | |
| 214.030.4100 PROBATION MONITORING | \$ 60,000.00 | \$ 3,185.00 | \$ 3,185.00 | \$ 56,815.00 | 5.3% | \$ 3,856.75 |
| ***TOTAL MUNI PROB SERVICES*** | \$ 60,000.00 | \$ 3,185.00 | \$ 3,185.00 | \$ 56,815.00 | 5.3% | \$ 3,856.75 |
| MUNICIPAL COMPUTER - 215 | | | | | | |
| 215.050.4613 COURT COSTS | 26,000.00 | 2,426.00 | 2,426.00 | 23,574.00 | 9.3% | 1,850.00 |
| ***TOTAL COMPUTER FUND*** | \$ 26,000.00 | \$ 2,426.00 | \$ 2,426.00 | \$ 23,574.00 | 9.3% | \$ 1,850.00 |
| MUNICIPAL SECURITY - 216 | | | | | | |
| 216.050.4613 COURT COSTS | 26,000.00 | 2,501.00 | 2,501.00 | 23,499.00 | 9.6% | 2,107.00 |
| ***TOTAL COURT SECURITY*** | \$ 26,000.00 | \$ 2,501.00 | \$ 2,501.00 | \$ 23,499.00 | 9.6% | \$ 2,107.00 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|---|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| LAW ENFORCEMENT TRUST - 217 | | | | | | |
| 217.050.4100 LETF - FINES & FORFEITURES | \$ 12,000.00 | \$ 125.00 | \$ 125.00 | \$ 11,875.00 | 1% | \$ 35.00 |
| ***TOTAL LAW ENFORCEMENT*** | \$ 12,000.00 | \$ 125.00 | \$ 125.00 | \$ 11,875.00 | 1% | \$ 35.00 |
| 218.060.4620 IDIAM - OVI | | | | | | |
| | 10,000.00 | 334.40 | 334.40 | 9,665.60 | 3.3% | 411.16 |
| ***TOTAL IDIAM*** | \$ 10,000.00 | \$ 334.40 | \$ 334.40 | \$ 9,665.60 | 3.3% | \$ 411.16 |
| MOTOR VEHICLE LICENSE - 219 | | | | | | |
| 219.060.4150 MOTOR VEHICLE TAX - | 37,500.00 | 2,230.13 | 2,230.13 | 35,269.87 | 5.9% | 2,784.75 |
| ***TOTAL MOTOR VEHICLE LIC*** | \$ 37,500.00 | \$ 2,230.13 | \$ 2,230.13 | \$ 35,269.87 | 5.9% | \$ 2,784.75 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|------------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| SANITATION - 225 | | | | | | |
| 225.030.4500 TRASH FEES | 1,110,000.00 | \$ 84,318.89 | \$ 84,318.89 | 1,025,681.11 | 7.6% | \$ 64,660.21 |
| 225.030.4501 LATE CHARGES | 22,000.00 | 2,062.43 | 2,062.43 | 19,937.57 | 9.4% | 1,565.55 |
| 225.030.4530 REFUSE COLLECTIONS | 275,000.00 | 15,887.36 | 15,887.36 | 259,112.64 | 5.8% | 16,134.46 |
| 225.030.4535 COMMERCIAL CONTAINERS | 300,000.00 | 24,222.50 | 24,222.50 | 275,777.50 | 8.1% | 30,996.60 |
| 225.030.4550 RECYCLING | 8,000.00 | 661.35 | 661.35 | 7,338.65 | 8.3% | 1,105.12 |
| 225.030.4632 DELINQUENT TRASH FEES | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0% | 0.00 |
| *CHARGES FOR SERVICES | 1,925,000.00 | \$ 127,152.53 | \$ 127,152.53 | 1,797,847.47 | 6.6% | \$ 114,461.94 |
| 225.060.4575 RECYCLE - INTGVT | 25,000.00 | 4,200.00 | 4,200.00 | 20,800.00 | 16.8% | 2,100.00 |
| *INTERGOVERNMENTAL | \$ 25,000.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 20,800.00 | 16.8% | \$ 2,100.00 |
| 225.080.4881 MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 225.080.4910 REIMB & REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *TOTAL OTHER REVENUE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| | | | | | | |
| ***TOTAL SANITATION*** | 1,950,000.00 | \$ 131,352.53 | \$ 131,352.53 | 1,818,647.47 | 6.7% | \$ 116,561.94 |

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|-----------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| FIRE PENSION - 231 | | | | | | |
| 231.010.4110 GENERAL PROPERTY TAX | \$ 225,000.00 | \$ 0.00 | \$ 0.00 | \$ 225,000.00 | 0% | \$ 0.00 |
| 231.010.4112 TANG PERS PROPTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 231.010.4114 HOUSE TRAILER TAX | 400.00 | 0.00 | 0.00 | 400.00 | 0% | 0.00 |
| *LOCAL TAXES | \$ 225,400.00 | \$ 0.00 | \$ 0.00 | \$ 225,400.00 | 0% | \$ 0.00 |
| 231.060.4111 HOMESTEAD - INTGVT | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 0% | 0.00 |
| 231.060.4113 ROLLBACK - INTGVT | 19,980.00 | 0.00 | 0.00 | 19,980.00 | 0% | 0.00 |
| 231.060.4120 AMHA - INTGVT | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0% | 750.48 |
| *INTRGVTL TAXES | \$ 36,980.00 | \$ 0.00 | \$ 0.00 | \$ 36,980.00 | 0% | \$ 750.48 |
| 231.090.4001 TRANSFER IN | 115,000.00 | 10,000.00 | 10,000.00 | 105,000.00 | 8.7% | 9,583.00 |
| ***TOTAL FIRE PENSION*** | \$ 377,380.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 367,380.00 | 2.6% | \$ 10,333.48 |
| POLICE PENSION - 232 | | | | | | |
| 232.010.4110 GENERAL PROPERTY TAX | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0% | 0.00 |
| 232.010.4112 TANG PERS PROPTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 232.010.4114 HOUSE TRAILER TAX | 400.00 | 0.00 | 0.00 | 400.00 | 0% | 0.00 |
| *LOCAL TAXES | \$ 225,400.00 | \$ 0.00 | \$ 0.00 | \$ 225,400.00 | 0% | \$ 0.00 |
| 232.060.4111 HOMESTEAD - INTGVT | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 0% | 0.00 |
| 232.060.4113 ROLLBACK - INTGVT | 19,980.00 | 0.00 | 0.00 | 19,980.00 | 0% | 0.00 |
| 232.060.4120 AMHA - INTGVT | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0% | 750.48 |
| *INTRGVL TAXES | \$ 36,980.00 | \$ 0.00 | \$ 0.00 | \$ 36,980.00 | 0% | \$ 750.48 |
| 232.090.4001 TRANSFER IN | 100,000.00 | 11,500.00 | 11,500.00 | 88,500.00 | 11.5% | 7,917.00 |
| ***TOTAL POLICE PENSION*** | \$ 362,380.00 | \$ 11,500.00 | \$ 11,500.00 | \$ 350,880.00 | 3.2% | \$ 8,667.48 |

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|--|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| PARKS & RECREATION - 233 | | | | | | |
| 233.010.4117 PARK LEVY | \$ 262,000.00 | \$ 0.00 | \$ 0.00 | \$ 262,000.00 | 0% | \$ 0.00 |
| 233.060.4111 HOMESTEAD | 16,250.00 | 0.00 | 0.00 | 16,250.00 | 0% | 0.00 |
| 233.060.4113 ROLLBACKS | 19,750.00 | 0.00 | 0.00 | 19,750.00 | 0% | 0.00 |
| 233.060.4120 AMHA - PILOT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 233.080.4910 REIMB, REFUND & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 233.080.4912 DONATIONS FOR PRGRMS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0% | 0.00 |
| 233.080.4914 FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL PARKS & RECREATION*** | \$ 305,500.00 | \$ 0.00 | \$ 0.00 | \$ 305,500.00 | 0% | \$ 0.00 |
| MARINA - 240 | | | | | | |
| 240.040.4410 MARINA & BOAT DOCKS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0% | 0.00 |
| ***TOTAL MARINA*** | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 12,000.00 | 0% | \$ 0.00 |
| RECYCLING GRANT - 262 | | | | | | |
| 262.060.4605 GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 262.080.4910 REFUNDS & REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 262.090.4012 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL RECYCLING GRANT*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| POLICE GRANTS - 263 | | | | | | |
| 263.060.4950 FEDERAL GRANTS | 60,000.00 | 1,151.16 | 1,151.16 | 58,848.84 | 1.9% | 0.00 |
| 263.060.4951 NON-FEDERAL GRANTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0.00 |
| 263.091.4001 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL POLICE GRANTS*** | \$ 65,000.00 | \$ 1,151.16 | \$ 1,151.16 | \$ 63,848.84 | 1.8% | \$ 0.00 |
| FIRE GRANTS - 264 | | | | | | |
| 264.060.4950 FIRE GRANTS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0% | 0.00 |
| 264.080.4912 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 264.090.4012 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL FIRE GRANTS*** | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 15,000.00 | 0% | \$ 0.00 |
| EPA GRANTS - 289 | | | | | | |
| 289.060.4950 OHIO EPA PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL EPA GRANTS*** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|---------------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| CDBG - 290 | | | | | | |
| 290.060.4115 2015 ALLOCATION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| 290.060.4213 2013 CHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 290.060.4313 2013 CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 290.060.4314 2014 CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 290.060.4315 2015 CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 290.060.4355 2011 FORMULA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 290.060.4415 OTHR FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 290.060.4440 ECON DEV LOAN PYMT | 11,500.00 | 953.97 | 953.97 | 10,546.03 | 8.3% | 0.00 |
| 290.060.4450 PRGM INCOME CDBG HOUSING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0.00 |
| 290.060.4451 PRGM INCOME HOME HOUSING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0.00 |
| *INTERGOVERNMENTAL | \$ 19,000.00 | \$ 953.97 | \$ 953.97 | \$ 18,046.03 | 5% | \$ 0.00 |
| | | | | | | |
| 290.080.4415 OTHR CONTRIBUTIONS | 131,000.00 | 0.00 | 0.00 | 131,000.00 | 0% | 0.00 |
| 290.080.4881 MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 290.080.4910 REIMB & REFUNDS | 0.00 | 535.33 | 535.33 | <535.33> | 0% | 535.33 |
| * MISC & REIMB | \$ 131,000.00 | \$ 535.33 | \$ 535.33 | \$ 130,464.67 | 0.4% | \$ 535.33 |
| | | | | | | |
| 290.090.4001 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL CDBG*** | \$ 150,000.00 | \$ 1,489.30 | \$ 1,489.30 | \$ 148,510.70 | 1% | \$ 535.33 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|--|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| HOUSING CODE ENFRMNT - 291 | | | | | | |
| 291.030.4632 DELINQUENT - WEEDS | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | \$ 20,000.00 | 0% | \$ 0.00 |
| 291.040.4500 CODE ENFORCEMENT - RENTAL | 200,000.00 | 6,660.00 | 6,660.00 | 193,340.00 | 3.3% | 36,225.00 |
| 291.040.4501 CODE ENFORCEMENT OWNER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 291.050.4881 MISC FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 580.00 |
| 291.060.4810 CODE ENF/LAND BANK | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0% | 2,400.00 |
| 291.070.4810 CODE ENF INT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 291.080.4910 REIMB & REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 291.090.4001 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL HOUSING CODE ENFMT*** | \$ 265,000.00 | \$ 6,660.00 | \$ 6,660.00 | \$ 258,340.00 | 2.5% | \$ 39,205.00 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|---------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| ERIP - 301 | | | | | | |
| 301.080.4150 NOTE PROCEEDS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| 301.090.4001 TRANSFER IN | 129,600.00 | 0.00 | 0.00 | 129,600.00 | 0% | 0.00 |
| 301.090.4003 TRANSFER IN | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0% | 0.00 |
| 301.090.4025 TRANSFER IN | 32,400.00 | 0.00 | 0.00 | 32,400.00 | 0% | 0.00 |
| ***TOTAL ERIP*** | \$ 270,000.00 | \$ 0.00 | \$ 0.00 | \$ 270,000.00 | 0% | \$ 0.00 |
| OTHER DEBT SERVICE | | | | | | |
| 374.065.4310 SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 387.065.4310 SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 388.065.4310 SPECIAL ASSESSMENT | 10,200.00 | 0.00 | 0.00 | 10,200.00 | 0% | 0.00 |
| 388.080.4910 REIMB & REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 388.090.4001 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 389.090.4001 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 389.090.4003 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 389.090.4012 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL OTHER DEBT SVC*** | \$ 10,200.00 | \$ 0.00 | \$ 0.00 | \$ 10,200.00 | 0% | \$ 0.00 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|-------------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| PERMANENT IMPROVMT CIT - 412 | | | | | | |
| 412.010.4110 GENERAL PROPERTY TAX | \$ 349,000.00 | \$ 0.00 | \$ 0.00 | \$ 349,000.00 | 0% | \$ 0.00 |
| 412.010.4114 HOUSE TRAILER TAX | 600.00 | 0.00 | 0.00 | 600.00 | 0% | 0.00 |
| 412.020.4140 CITY INCOME TAX | 686,111.00 | 46,680.23 | 46,680.23 | 639,430.77 | 6.8% | 55,781.13 |
| *LOCAL TAXES | 1,035,711.00 | \$ 46,680.23 | \$ 46,680.23 | \$ 989,030.77 | 4.5% | \$ 55,781.13 |
| 412.060.4105 GRANT STATE/FED | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0% | 0.00 |
| 412.060.4110 ODNR GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 412.060.4111 HOMESTEAD | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0% | 0.00 |
| 412.060.4113 ROLLBACK | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0% | 0.00 |
| 412.060.4120 AMHA - PILOT | 289.00 | 0.00 | 0.00 | 289.00 | 0% | 1,154.59 |
| *INTERGOVERNMENTAL | \$ 481,289.00 | \$ 0.00 | \$ 0.00 | \$ 481,289.00 | 0% | \$ 1,154.59 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 412.070.4820 LOAN PROCEEDS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 412.080.4100 LOAN PROCEEDS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| 412.080.4181 SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 412.080.4881 MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 412.080.4910 REIMB & REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *OTHER | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| *TRANSFERS IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| ***TOTAL PERM IMPRVMT/CIT*** | 1,517,000.00 | \$ 46,680.23 | \$ 46,680.23 | 1,470,319.77 | 3.1% | \$ 56,935.72 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|---------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| COURT SPECIAL PROJECTS | | | | | | |
| 420.050.4200 MUNI COURT CAP IMP | \$ 75,000.00 | \$ 5,652.10 | \$ 5,652.10 | \$ 69,347.90 | 7.5% | \$ 4,475.50 |
| 420.090.4012 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL COURT SP PROJECTS*** | \$ 75,000.00 | \$ 5,652.10 | \$ 5,652.10 | \$ 69,347.90 | 7.5% | \$ 4,475.50 |
| JUSTICE CENTER - 495 | | | | | | |
| ***TOTAL JUSTICE CENTER*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|---------------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| WATER POLLUTION - 503 | | | | | | |
| 503.030.4100 ADMN CHRG | \$ 315,000.00 | \$ 28,796.85 | \$ 28,796.85 | \$ 286,203.15 | 9.1% | \$ 18,510.96 |
| 503.030.4200 RET BASIN/ CPTL DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 503.030.4700 LEACHATE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 503.030.4500 SEWER | 2,076,000.00 | 194,481.88 | 194,481.88 | 1,881,518.12 | 9.4% | 155,045.45 |
| 503.030.4501 LATE CHARGES | 50,000.00 | 3,800.96 | 3,800.96 | 46,199.04 | 7.6% | 3,877.61 |
| 503.030.4505 CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 503.030.4561 DELQ SEWER RENT | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 0% | 0.00 |
| 503.030.4600 INDUSTRIAL PRE-TREATMENT | 75,000.00 | 5,931.57 | 5,931.57 | 69,068.43 | 7.9% | 4,706.00 |
| 503.040.4641 FEES, LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 503.030.4960 COUNTY SEWER | 475,000.00 | 47,945.85 | 47,945.85 | 427,054.15 | 10.1% | 46,983.34 |
| 503.030.4961 COUNTY PENALTY | 5,000.00 | 550.49 | 550.49 | 4,449.51 | 11% | 554.45 |
| *CHARGES FOR SERVICE | 3,386,000.00 | \$ 281,507.60 | \$ 281,507.60 | 3,104,492.40 | 8.3% | \$ 229,677.81 |
| 503.060.4105 OPWC FUNDS - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 503.060.4310 JEDD | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0.00 |
| *INTERGOVERNMENTAL | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | 0% | \$ 0.00 |
| 503.080.4100 LOAN PROCEEDS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| 503.080.4200 TAP IN - INSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 503.080.4250 TAP IN - OUTSIDE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0.00 |
| 503.080.4700 OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 503.080.4881 MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 503.080.4910 REIMB & REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *OTHER | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0% | \$ 0.00 |
| 503.090.4011 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL WATER POLLUTION*** | 3,401,000.00 | \$ 281,507.60 | \$ 281,507.60 | 3,119,492.40 | 8.3% | \$ 229,677.81 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|---------------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| WATER POLLUTION CAPITAL - 504 | | | | | | |
| 504.030.4200 RET BASIN/ CPTL DEBT CHG | \$ 435,000.00 | \$ 32,783.05 | \$ 32,783.05 | \$ 402,216.95 | 7.5% | \$ 27,149.41 |
| 504.030.4505 CAPITAL CHARGE | 330,000.00 | 48,322.31 | 48,322.31 | 281,677.69 | 14.6% | 28,033.26 |
| 504.030.4561 DELQ CAPITAL CHRQ | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0% | 0.00 |
| 504.030.4261 DELQ RETENTION BASIN | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0% | 0.00 |
| *CHARGES FOR SERVICE | \$ 882,000.00 | \$ 81,105.36 | \$ 81,105.36 | \$ 800,894.64 | 9.2% | \$ 55,182.67 |
| 504.060.4100 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 504.060.4105 GRANTS | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0% | 0.00 |
| 504.060.4310 JEDD | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0% | 0.00 |
| *INTERGOVERNMENTAL | \$ 234,000.00 | \$ 0.00 | \$ 0.00 | \$ 234,000.00 | 0% | \$ 0.00 |
| 504.080.4100 LOAN PROCEEDS | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0% | 17,337.60 |
| 504.080.4910 REIM & REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 504.090.4003 TRANSFER IN WPC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *OTHER/TRANSFERS IN | 1,200,000.00 | \$ 0.00 | \$ 0.00 | 1,200,000.00 | 0% | \$ 17,337.60 |
| ***TOTAL WATER POL CAPITAL*** | 2,316,000.00 | \$ 81,105.36 | \$ 81,105.36 | 2,234,894.64 | 3.5% | \$ 72,520.27 |

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|----------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| SELF INSURANCE - 602 | | | | | | |
| 602.080.4910 REIMB & REFUNDS | \$ 215,802.00 | \$ 16,320.42 | \$ 16,320.42 | \$ 199,481.58 | 7.6% | \$ 9,690.00 |
| *REIMB & REFUNDS | \$ 215,802.00 | \$ 16,320.42 | \$ 16,320.42 | \$ 199,481.58 | 7.6% | \$ 9,690.00 |
| 602.090.4001 TRANSFER IN | 1,258,840.00 | 125,884.00 | 125,884.00 | 1,132,956.00 | 10% | 90,420.00 |
| 602.090.4003 TRANSFER IN | 287,910.00 | 28,791.00 | 28,791.00 | 259,119.00 | 10% | 19,464.00 |
| 602.090.4004 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 258.00 |
| 602.090.4006 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 602.090.4008 TRANSFER IN | 84,000.00 | 8,400.00 | 8,400.00 | 75,600.00 | 10% | 7,344.00 |
| 602.090.4025 TRANSFER IN | 210,000.00 | 21,000.00 | 21,000.00 | 189,000.00 | 10% | 18,150.00 |
| 602.090.4033 TRNSFR IN PARK LEVY | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0% | 0.00 |
| 602.090.4051 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 602.090.4091 TRANSFER IN | 57,750.00 | 5,775.00 | 5,775.00 | 51,975.00 | 10% | 4,933.00 |
| 602.090.4201 TRANSFER IN- LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| *TRANSFERS IN | 1,930,000.00 | \$ 189,850.00 | \$ 189,850.00 | 1,740,150.00 | 9.8% | \$ 140,569.00 |
| ***TOTAL SELF INSURANCE*** | 2,145,802.00 | \$ 206,170.42 | \$ 206,170.42 | 1,939,631.58 | 9.6% | \$ 150,259.00 |
| WORKMANS COMPENSATION - 622 | | | | | | |
| 622.060.4150 BWC REFUND | 0.00 | 6,236.78 | 6,236.78 | <6,236.78> | 0% | 3,713.44 |
| 622.080.4910 REIMB & REFUNDS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0.00 |
| 622.090.4001 TRANSFER IN - GEN | 68,000.00 | 9,066.00 | 9,066.00 | 58,934.00 | 13.3% | 7,715.00 |
| 622.090.4003 TRANSFER IN -WPC | 43,833.00 | 4,383.00 | 4,383.00 | 39,450.00 | 10% | 4,934.00 |
| 622.090.4025 TRANSFER IN SANI | 35,360.00 | 3,536.00 | 3,536.00 | 31,824.00 | 10% | 3,115.00 |
| 622.090.4091 TRNSF IN CODE ENF | 7,005.00 | 701.00 | 701.00 | 6,304.00 | 10% | 563.00 |
| 622.090.4201 TRANSFER IN - LEVY | 15,000.00 | 1,500.00 | 1,500.00 | 13,500.00 | 10% | 1,250.00 |
| 622.091.4001 ADVANCE IN | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0% | 0.00 |
| ***TOTAL WORKERS COMP*** | \$ 204,198.00 | \$ 25,422.78 | \$ 25,422.78 | \$ 178,775.22 | 12.5% | \$ 21,290.44 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|---------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| JEDD - 1 | | | | | | |
| 801.020.4140 INCOME TAX | \$ 49,000.00 | \$ 4,001.23 | \$ 4,001.23 | \$ 44,998.77 | 8.2% | \$ 2,013.08 |
| 801.020.4144 PENALTY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0.00 |
| 801.080.4881 MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 801.090.5001 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL JEDD - 1*** | \$ 50,000.00 | \$ 4,001.23 | \$ 4,001.23 | \$ 45,998.77 | 8% | \$ 2,013.08 |
| JEDD -2 | | | | | | |
| 802.020.4140 INCOME TAX | 34,000.00 | 3,111.21 | 3,111.21 | 30,888.79 | 9.2% | 1,499.87 |
| 802.020.4144 PENALTY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0.00 |
| 802.080.4881 MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 802.090.5001 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| ***TOTAL JEDD - 2*** | \$ 35,000.00 | \$ 3,111.21 | \$ 3,111.21 | \$ 31,888.79 | 8.9% | \$ 1,499.87 |

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Estimated Revenue | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Uncollected Balance | Col- lected Percent | Last Year Year-to-date Revenue |
|---------------------------------|----------------------|------------------------------------|-----------------------------------|------------------------|---------------------------|--------------------------------------|
| LAW LIBRARY - 834 | | | | | | |
| 834.050.4616 STATE PATROL FINES | \$ 40,000.00 | \$ 2,291.15 | \$ 2,291.15 | \$ 37,708.85 | 5.7% | \$ 1,770.72 |
| ***TOTAL LAW LIBRARY*** | \$ 40,000.00 | \$ 2,291.15 | \$ 2,291.15 | \$ 37,708.85 | 5.7% | \$ 1,770.72 |
| STREET DEPOSITS - 844 | | | | | | |
| ***TOTAL STREET DEPOSITS*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% | \$ 0.00 |
| FIRE ESCROW - 871 | | | | | | |
| 871.040.4400 FIRE ESCROW | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0% | 6,000.00 |
| ***TOTAL FIRE ESCROW*** | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | 0% | \$ 6,000.00 |
| *****TOTAL ALL FUNDS***** | 24,922,914.00 | 1,470,099.58 | 1,470,099.58 | 23,452,814.42 | 5.9% | 1,463,078.73 |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|--|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| GENERAL FUND - 101 | | | | | | |
| 101.111.5101 SALARIES & WAGES | \$ 28,476.00 | \$ 2,188.01 | \$ 2,188.01 | \$ 0.00 | \$ 26,287.99 | 7.7% |
| 101.111.5104 SALARIES & WAGES-COUNCIL | 17,000.00 | 1,158.18 | 1,158.18 | 0.00 | 15,841.82 | 6.8% |
| 101.111.5130 P.E.R.S. | 6,508.00 | 468.43 | 468.43 | 0.00 | 6,039.57 | 7.2% |
| 101.111.5131 PENSION PICK-UP | 1,474.00 | 109.40 | 109.40 | 0.00 | 1,364.60 | 7.4% |
| 101.111.5135 MANDATORY MEDICARE | 1,089.00 | 53.67 | 53.67 | 0.00 | 1,035.33 | 4.9% |
| 101.111.5149 OTHER BENEFITS | 14,840.00 | 700.00 | 700.00 | 0.00 | 14,140.00 | 4.7% |
| 101.111.5199 RETIRE/COMP ABS | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0% |
| 101.111.5220 TRAVEL & TRAINING | 1,500.00 | 160.00 | 160.00 | 0.00 | 1,340.00 | 10.7% |
| 101.111.5320 PROFESSIONAL SERVICES | 6,650.00 | 390.00 | 390.00 | 0.00 | 6,260.00 | 5.9% |
| 101.111.5420 OPERATING EXPENSES | 1,200.00 | 0.00 | 0.00 | 125.00 | 1,075.00 | 0% |
| *LEGISLATIVE | \$ 80,937.00 | \$ 5,227.69 | \$ 5,227.69 | \$ 125.00 | \$ 75,584.31 | 6.5% |
| | | | | | | |
| 101.112.5101 SALARIES & WAGES | 89,597.00 | 6,887.90 | 6,887.90 | 0.00 | 82,709.10 | 7.7% |
| 101.112.5109 SALARIES & WAGES OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.112.5130 P.E.R.S. | 12,748.00 | 964.30 | 964.30 | 0.00 | 11,783.70 | 7.6% |
| 101.112.5131 PENSION PICK-UP | 2,535.00 | 189.12 | 189.12 | 0.00 | 2,345.88 | 7.5% |
| 101.112.5135 MANDATORY MEDICARE | 1,394.00 | 104.28 | 104.28 | 0.00 | 1,289.72 | 7.5% |
| 101.112.5149 OTHER BENEFITS | 4,095.00 | 175.00 | 175.00 | 0.00 | 3,920.00 | 4.3% |
| 101.112.5220 TRAVEL & TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 101.112.5320 PROFESSIONAL SERVICES | 536.59 | 7.25 | 7.25 | 36.59 | 492.75 | 1.4% |
| 101.112.5420 OPERATING EXPENSES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| *ADMINISTRATIVE | \$ 111,905.59 | \$ 8,327.85 | \$ 8,327.85 | \$ 36.59 | \$ 103,541.15 | 7.4% |
| | | | | | | |
| 101.113.5101 SALARIES & WAGES | 118,980.00 | 7,811.22 | 7,811.22 | 0.00 | 111,168.78 | 6.6% |
| 101.113.5109 SALARIES & WAGES OVERTIME | 2,500.00 | 209.59 | 209.59 | 0.00 | 2,290.41 | 8.4% |
| 101.113.5130 P.E.R.S. | 17,203.00 | 1,122.91 | 1,122.91 | 0.00 | 16,080.09 | 6.5% |
| 101.113.5131 PENSION PICK-UP | 6,144.00 | 401.04 | 401.04 | 0.00 | 5,742.96 | 6.5% |
| 101.113.5135 MANDATORY MEDICARE | 1,924.00 | 120.40 | 120.40 | 0.00 | 1,803.60 | 6.3% |
| 101.113.5149 OTHER BENEFITS | 5,075.00 | 175.00 | 175.00 | 0.00 | 4,900.00 | 3.4% |
| 101.113.5199 RETIRE/COMP ABS | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0% |
| 101.113.5220 TRAVEL & TRAINING | 1,500.00 | 0.00 | 0.00 | 409.00 | 1,091.00 | 0% |
| 101.113.5320 PROFESSIONAL SERVICES | 24,000.00 | 135.96 | 135.96 | 21,321.50 | 2,542.54 | 0.6% |
| 101.113.5420 OPERATING EXPENSES | 7,100.00 | 0.00 | 0.00 | 5,725.00 | 1,375.00 | 0% |
| *FINANCE | \$ 186,376.00 | \$ 9,976.12 | \$ 9,976.12 | \$ 27,455.50 | \$ 148,944.38 | 5.4% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|--|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| 101.115.5101 SALARIES & WAGES | \$ 73,563.00 | \$ 5,761.61 | \$ 5,761.61 | \$ 0.00 | \$ 67,801.39 | 7.8% |
| 101.115.5109 SALARIES & WAGES OVERTIME | 2,500.00 | 5.84 | 5.84 | 0.00 | 2,494.16 | 0.2% |
| 101.115.5130 P.E.R.S. | 10,571.00 | 807.46 | 807.46 | 0.00 | 9,763.54 | 7.6% |
| 101.115.5131 PENSION PICK-UP | 3,775.00 | 288.37 | 288.37 | 0.00 | 3,486.63 | 7.6% |
| 101.115.5135 MANDATORY MEDICARE | 1,232.00 | 90.81 | 90.81 | 0.00 | 1,141.19 | 7.4% |
| 101.115.5149 OTHER BENEFITS | 6,100.00 | 350.00 | 350.00 | 0.00 | 5,750.00 | 5.7% |
| 101.115.5199 RETIRE/COMP ABS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.115.5220 EDUCATION & TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0% |
| 101.115.5320 PROFESSIONAL SERVICES | 13,250.00 | 0.00 | 0.00 | 0.00 | 13,250.00 | 0% |
| 101.115.5420 OPERATING EXPENSES | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0% |
| *INCOME TAX | \$ 112,991.00 | \$ 7,304.09 | \$ 7,304.09 | \$ 1,500.00 | \$ 104,186.91 | 6.5% |
| 101.116.5101 SALARIES & WAGES | 649,941.00 | 49,272.50 | 49,272.50 | 0.00 | 600,668.50 | 7.6% |
| 101.116.5109 SALARIES & WAGES OVERTIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 101.116.5130 P.E.R.S. | 91,040.00 | 6,898.18 | 6,898.18 | 0.00 | 84,141.82 | 7.6% |
| 101.116.5131 PENSION PICK-UP | 32,514.00 | 2,313.97 | 2,313.97 | 0.00 | 30,200.03 | 7.1% |
| 101.116.5135 MANDATORY MEDICARE | 10,296.00 | 692.69 | 692.69 | 0.00 | 9,603.31 | 6.7% |
| 101.116.5149 OTHER BENEFITS | 36,644.00 | 1,400.00 | 1,400.00 | 0.00 | 35,244.00 | 3.8% |
| 101.116.5199 RETIRE/COMP ABS | 23,325.00 | 0.00 | 0.00 | 0.00 | 23,325.00 | 0% |
| 101.116.5220 TRAVEL & TRAINING | 3,800.00 | 150.00 | 150.00 | 2,850.00 | 800.00 | 3.9% |
| 101.116.5310 UTILITIES | 0.00 | 273.91 | 273.91 | 3,026.09 | <3,300.00> | 0% |
| 101.116.5320 PROFESSIONAL SERVICES | 40,009.35 | 15,525.00 | 15,525.00 | 23,884.35 | 600.00 | 38.8% |
| 101.116.5420 OPERATING EXPENSES | 20,000.00 | 5,167.24 | 5,167.24 | 13,602.76 | 1,230.00 | 25.8% |
| 101.116.5497 WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *COURT | \$ 912,569.35 | \$ 81,693.49 | \$ 81,693.49 | \$ 43,363.20 | \$ 787,512.66 | 9% |
| 101.117.5101 SALARIES & WAGES | 187,125.00 | 14,319.97 | 14,319.97 | 0.00 | 172,805.03 | 7.7% |
| 101.117.5130 P.E.R.S. | 26,309.00 | 2,004.81 | 2,004.81 | 0.00 | 24,304.19 | 7.6% |
| 101.117.5131 PENSION PICK-UP | 7,467.00 | 567.60 | 567.60 | 0.00 | 6,899.40 | 7.6% |
| 101.117.5135 MANDATORY MEDICARE | 2,842.00 | 203.46 | 203.46 | 0.00 | 2,638.54 | 7.2% |
| 101.117.5149 OTHER BENEFITS | 2,360.00 | 0.00 | 0.00 | 0.00 | 2,360.00 | 0% |
| 101.117.5320 PROFESSIONAL SERVICES | 1,250.00 | 154.16 | 154.16 | 845.84 | 250.00 | 12.3% |
| 101.117.5420 OPERATING EXPENSES | 2,750.00 | 0.00 | 0.00 | 2,500.00 | 250.00 | 0% |
| *SOLICITOR | \$ 230,103.00 | \$ 17,250.00 | \$ 17,250.00 | \$ 3,345.84 | \$ 209,507.16 | 7.5% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|---|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| 101.118.5101 SALARIES & WAGES - UNIFORM | 1,563,923.00 | \$ 115,575.18 | \$ 115,575.18 | \$ 0.00 | 1,448,347.82 | 7.4% |
| 101.118.5102 SALARIES & WAGES - CIVILIAN | 279,077.00 | 19,722.49 | 19,722.49 | 0.00 | 259,354.51 | 7.1% |
| 101.118.5108 SALARIES & WAGES OT/CIVILIAN | 10,000.00 | 59.95 | 59.95 | 0.00 | 9,940.05 | 0.6% |
| 101.118.5109 SALARIES & WAGES OT/UNIFORM | 200,000.00 | 15,149.06 | 15,149.06 | 0.00 | 184,850.94 | 7.6% |
| 101.118.5130 P.E.R.S. | 37,352.00 | 2,784.34 | 2,784.34 | 0.00 | 34,567.66 | 7.5% |
| 101.118.5131 PENSION PICK-UP | 105,448.00 | 7,525.36 | 7,525.36 | 0.00 | 97,922.64 | 7.1% |
| 101.118.5135 MANDATORY MEDICARE | 30,994.00 | 2,186.57 | 2,186.57 | 0.00 | 28,807.43 | 7.1% |
| 101.118.5140 UNIFORM ALLW - CIV & UNIFRM | 15,475.00 | 0.00 | 0.00 | 500.00 | 14,975.00 | 0% |
| 101.118.5145 UNIFORM MAINT | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0% |
| 101.118.5149 OTHER BENEFITS | 91,052.00 | 1,400.00 | 1,400.00 | 0.00 | 89,652.00 | 1.5% |
| 101.118.5199 RETIRE/COMP ABS | 17,850.00 | 0.00 | 0.00 | 0.00 | 17,850.00 | 0% |
| 101.118.5220 TRAVEL & TRAINING | 4,000.00 | 700.00 | 700.00 | 3,300.00 | 0.00 | 17.5% |
| 101.118.5310 UTILITIES | 4,000.00 | 164.40 | 164.40 | 3,835.60 | 0.00 | 4.1% |
| 101.118.5320 PROFESSIONAL SERVICES | 121,045.05 | 0.00 | 0.00 | 88,373.35 | 32,671.70 | 0% |
| 101.118.5350 LIABILITY INSURANCE | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0% |
| 101.118.5420 OPERATING EXPENSES | 151,114.71 | 644.66 | 644.66 | 139,784.33 | 10,685.72 | 0.4% |
| 101.118.5421 HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.118.5620 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.118.5705 SERVICE AGREEMENTS | 35,540.55 | 187.55 | 187.55 | 14,900.00 | 20,453.00 | 0.5% |
| *POLICE | 2,676,961.31 | \$ 166,099.56 | \$ 166,099.56 | \$ 250,693.28 | 2,260,168.47 | 6.2% |
| 101.119.5101 SALARIES & WAGES | 91,115.00 | 6,960.77 | 6,960.77 | 0.00 | 84,154.23 | 7.6% |
| 101.119.5109 SALARIES & WAGES OVERTIME | 5,000.00 | 1,771.49 | 1,771.49 | 0.00 | 3,228.51 | 35.4% |
| 101.119.5130 P.E.R.S. | 13,902.00 | 1,222.52 | 1,222.52 | 0.00 | 12,679.48 | 8.8% |
| 101.119.5131 PENSION PICK-UP | 4,965.00 | 436.61 | 436.61 | 0.00 | 4,528.39 | 8.8% |
| 101.119.5135 MANDATORY MEDICARE | 1,531.00 | 130.78 | 130.78 | 0.00 | 1,400.22 | 8.5% |
| 101.119.5149 OTHER BENEFITS | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 0% |
| 101.119.5199 RETIRE/COMP ABS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.119.5320 PROFESSIONAL SERVICES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0% |
| 101.119.5420 OPERATING EXPENSES | 5,057.50 | 138.55 | 138.55 | 1,418.95 | 3,500.00 | 2.7% |
| *MOTOR MAINTENANCE | \$ 125,770.50 | \$ 10,660.72 | \$ 10,660.72 | \$ 1,418.95 | \$ 113,690.83 | 8.5% |
| 101.124.5101 SALARIES & WAGES | 1,394,625.00 | 107,271.10 | 107,271.10 | 0.00 | 1,287,353.90 | 7.7% |
| 101.124.5109 SALARIES & WAGES OT/UNIFORM | 115,000.00 | 14,063.43 | 14,063.43 | 0.00 | 100,936.57 | 12.2% |
| 101.124.5131 PENSION PICK-UP | 78,239.00 | 6,078.01 | 6,078.01 | 0.00 | 72,160.99 | 7.8% |
| 101.124.5135 MANDATORY MEDICARE | 22,747.00 | 2,107.32 | 2,107.32 | 0.00 | 20,639.68 | 9.3% |
| 101.124.5140 UNIFORM ALLOWANCE | 12,650.00 | 12,650.00 | 12,650.00 | 0.00 | 0.00 | 100% |
| 101.124.5145 UNIFORM MAINT | 5,750.00 | 5,750.00 | 5,750.00 | 0.00 | 0.00 | 100% |
| 101.124.5149 OTHER BENEFITS | 61,310.00 | 1,975.00 | 1,975.00 | 0.00 | 59,335.00 | 3.2% |
| 101.124.5199 RETIRE/COMP ABS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0% |
| 101.124.5220 TRAVEL & TRAINING | 3,000.00 | 0.00 | 0.00 | 1,995.00 | 1,005.00 | 0% |
| 101.124.5310 UTILITIES | 20,000.00 | 1,694.78 | 1,694.78 | 18,289.76 | 15.46 | 8.5% |
| 101.124.5320 PROFESSIONAL SERVICES | 48,681.40 | 4,363.20 | 4,363.20 | 24,718.20 | 19,600.00 | 9% |
| 101.124.5410 RESPONDER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.124.5420 OPERATING EXPENSES | 50,000.00 | 1,998.37 | 1,998.37 | 28,001.63 | 20,000.00 | 4% |
| *FIRE | 1,862,002.40 | \$ 157,951.21 | \$ 157,951.21 | \$ 73,004.59 | 1,631,046.60 | 8.5% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|--|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| 101.126.5101 SALARIES & WAGES | 151,400.00 | 11,548.64 | 11,548.64 | 0.00 | 139,851.36 | 7.6% |
| 101.126.5109 SALARIES & WAGES OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.126.5130 P.E.R.S. | 22,396.00 | 1,616.81 | 1,616.81 | 0.00 | 20,779.19 | 7.2% |
| 101.126.5131 PENSION PICK-UP | 7,999.00 | 577.43 | 577.43 | 0.00 | 7,421.57 | 7.2% |
| 101.126.5135 MANDATORY MEDICARE | 2,453.00 | 173.78 | 173.78 | 0.00 | 2,279.22 | 7.1% |
| 101.126.5149 OTHER BENEFITS | 5,116.00 | 0.00 | 0.00 | 0.00 | 5,116.00 | 0% |
| 101.126.5199 RETIRE/COMP ABS | 3,550.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 0% |
| 101.126.5220 TRAVEL & TRAINING | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0% |
| 101.126.5320 PROFESSIONAL SERVICES | 7,500.00 | 711.00 | 711.00 | 365.00 | 6,424.00 | 9.5% |
| 101.126.5321 PROF SVC NURSING | 8,385.00 | 125.00 | 125.00 | 3,492.00 | 4,508.00 | 4.6% |
| 101.126.5420 OPERATING EXPENSES | 4,000.00 | 69.00 | 69.00 | 0.00 | 3,931.00 | 1.7% |
| 101.126.5421 OPERATING NURSING | 28,000.00 | 6.59 | 6.59 | 755.00 | 27,238.41 | 0% |
| 101.126.5468 REMIT TO STATE | 45,000.00 | 0.00 | 0.00 | 43,500.00 | 1,500.00 | 0% |
| 101.126.5504 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *HEALTH | \$ 289,799.00 | \$ 14,828.25 | \$ 14,828.25 | \$ 48,112.00 | \$ 226,598.75 | 5.2% |
| 101.129.5101 SALARIES & WAGES | 48,600.00 | 3,686.30 | 3,686.30 | 0.00 | 44,913.70 | 7.6% |
| 101.129.5109 SALARIES & WAGES OVERTIME | 5,000.00 | 9.40 | 9.40 | 0.00 | 4,990.60 | 0.2% |
| 101.129.5130 P.E.R.S. | 7,612.00 | 517.41 | 517.41 | 0.00 | 7,094.59 | 6.8% |
| 101.129.5131 PENSION PICK-UP | 2,719.00 | 184.78 | 184.78 | 0.00 | 2,534.22 | 6.8% |
| 101.129.5135 MANDATORY MEDICARE | 843.00 | 54.86 | 54.86 | 0.00 | 788.14 | 6.5% |
| 101.129.5149 OTHER BENEFITS | 2,580.00 | 87.50 | 87.50 | 0.00 | 2,492.50 | 3.4% |
| 101.129.5199 RETIRE/COMP ABS | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 0% |
| 101.129.5220 TRAVEL & TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0% |
| 101.129.5320 PROFESSIONAL SERVICES | 3,500.00 | 70.95 | 70.95 | 1,000.00 | 2,429.05 | 2% |
| 101.129.5420 OPERATING EXPENSES | 1,000.00 | 0.00 | 0.00 | 800.00 | 200.00 | 0% |
| *PLANNING & COMM DEVELOPMENT* | \$ 74,329.00 | \$ 4,611.20 | \$ 4,611.20 | \$ 3,300.00 | \$ 66,417.80 | 6.2% |
| 101.139.5461 COUNTY/STATE FEES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0% |
| 101.139.5462 FORFEITED LAND/ REUTILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.139.5463 ELECTION EXPENSES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0% |
| 101.139.5465 CITY INCOME TAX REFUNDS | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0% |
| 101.139.5466 AUDIT COSTS | 21,000.00 | 10.00 | 10.00 | 18,377.00 | 2,613.00 | 0% |
| 101.139.5500 SENIOR CENTER LEVY | 58,000.00 | 0.00 | 0.00 | 52,500.00 | 5,500.00 | 0% |
| *REDUCTIONS | \$ 269,000.00 | \$ 10.00 | \$ 10.00 | \$ 70,877.00 | \$ 198,113.00 | 0% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|---|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| 101.140.5124 OCCUPATIONAL HEALTH SERVICES | \$ 8,790.40 | \$ 0.00 | \$ 0.00 | \$ 3,290.40 | \$ 5,500.00 | 0% |
| 101.140.5128 LIFE INSURANCE | 15,750.00 | 310.50 | 310.50 | 15,189.50 | 250.00 | 2% |
| 101.140.5313 VIADUCT LIGHTING | 3,062.39 | 0.00 | 0.00 | 3,062.39 | 0.00 | 0% |
| 101.140.5320 PROFESSIONAL SERVICES | 7,500.00 | 0.00 | 0.00 | 2,110.00 | 5,390.00 | 0% |
| 101.140.5321 LEGAL ADS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 101.140.5401 LEGAL ADVERTISING | 6,285.50 | 0.00 | 0.00 | 6,285.50 | 0.00 | 0% |
| 101.140.5402 EQUIPMENT MAINT | 5,324.23 | 324.23 | 324.23 | 4,613.00 | 387.00 | 6.1% |
| 101.140.5470 UNEMPLOYMENT COMPENSATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0% |
| 101.140.5803 BUS SUBSIDY | 38,500.00 | 0.00 | 0.00 | 38,500.00 | 0.00 | 0% |
| 101.140.5806 PUBLIC DEFENDER PROGRAM | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0% |
| 101.140.5807 INDIGENT BURIALS | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 3,000.00 | 0% |
| 101.140.5817 SETTLEMENT OF CLAIMS | 75,332.70 | 0.00 | 0.00 | 17,832.70 | 57,500.00 | 0% |
| 101.140.5818 DUES & FEES | 11,000.00 | 0.00 | 0.00 | 7,978.00 | 3,022.00 | 0% |
| 101.140.5950 BANK FEES | 24,000.00 | 1,976.61 | 1,976.61 | 0.00 | 22,023.39 | 8.2% |
| 101.140.5951 AACS SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.140.5953 REPAYMENT - WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.140.5999 CLEARING ACCOUNT | 1,000.00 | 714.90 | 714.90 | 0.00 | 285.10 | 71.5% |
| *GENERAL SERVICES | \$ 231,045.22 | \$ 3,326.24 | \$ 3,326.24 | \$ 102,361.49 | \$ 125,357.49 | 1.4% |
| 101.220.5320 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0% |
| 101.220.5420 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *CIVIL SERVICE | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | \$ 0.00 | 0% |
| 101.221.5101 SALARIES & WAGES | 90,086.00 | 6,890.72 | 6,890.72 | 0.00 | 83,195.28 | 7.6% |
| 101.221.5109 SALARIES & WAGES OVERTIME | 2,500.00 | 1,886.90 | 1,886.90 | 0.00 | 613.10 | 75.5% |
| 101.221.5130 P.E.R.S. | 13,281.00 | 1,228.87 | 1,228.87 | 0.00 | 12,052.13 | 9.3% |
| 101.221.5131 PENSION PICK-UP | 4,743.00 | 438.88 | 438.88 | 0.00 | 4,304.12 | 9.3% |
| 101.221.5135 MANDATORY MEDICARE | 1,463.00 | 130.33 | 130.33 | 0.00 | 1,332.67 | 8.9% |
| 101.221.5149 OTHER BENEFITS | 3,620.00 | 0.00 | 0.00 | 0.00 | 3,620.00 | 0% |
| 101.221.5199 RETIRE/COMP ABS | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0% |
| 101.221.5220 TRAVEL & TRAINING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 101.221.5310 UTILITIES | 160,000.00 | 14,271.61 | 14,271.61 | 145,728.39 | 0.00 | 8.9% |
| 101.221.5320 PROFESSIONAL SERVICES | 45,057.50 | 0.00 | 0.00 | 18,754.50 | 26,303.00 | 0% |
| 101.221.5350 LIABILITY INSURANCE | 95,000.00 | 0.00 | 0.00 | 81,019.00 | 13,981.00 | 0% |
| 101.221.5420 OPERATING EXPENSES | 26,765.66 | 270.91 | 270.91 | 7,135.40 | 17,700.00 | 7.2% |
| 101.221.5480 TAXES | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0% |
| 101.221.5630 INSURANCE - FIRE & LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *LANDS & BUILDINGS | \$ 454,416.16 | \$ 25,118.22 | \$ 25,118.22 | \$ 261,137.29 | \$ 166,501.30 | 5.9% |

EXPENSE REPORT
FOR THE MONTH ENDING January 31, 2018

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|---|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| 101.224.5320 PROFESSIONAL SERVICES | \$ 35,000.00 | \$ 0.00 | \$ 0.00 | \$ 17,500.00 | \$ 17,500.00 | 0% |
| 101.224.5420 OPERATING - INFO TECH SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| *INFO TECH SERVICES | \$ 38,640.00 | \$ 0.00 | \$ 0.00 | \$ 19,140.00 | \$ 19,500.00 | 0% |
| 101.700.5002 TRANSFER OUT | 1,083,840.00 | 125,884.00 | 125,884.00 | 0.00 | 957,956.00 | 11.6% |
| 101.700.5004 TRANSFER OUT | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 0% |
| 101.700.5005 TRANSFER OUT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0% |
| 101.700.5008 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.700.5022 TRANSFER OUT | 90,664.00 | 9,066.00 | 9,066.00 | 0.00 | 81,598.00 | 10% |
| 101.700.5031 TRANSFER OUT | 115,000.00 | 10,000.00 | 10,000.00 | 0.00 | 105,000.00 | 8.7% |
| 101.700.5032 TRANSFER OUT | 100,000.00 | 11,500.00 | 11,500.00 | 0.00 | 88,500.00 | 11.5% |
| 101.700.5095 TRANSFER OUT | 152,200.00 | 0.00 | 0.00 | 0.00 | 152,200.00 | 0% |
| 101.700.5202 TRANSFER OUT SLA | 165,500.00 | 16,550.00 | 16,550.00 | 0.00 | 148,950.00 | 10% |
| 101.701.5063 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 101.701.5022 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| **TRANSFERS & ADVANCES | 1,772,704.00 | \$ 173,000.00 | \$ 173,000.00 | \$ 0.00 | 1,599,704.00 | 9.8% |
| ***TOTAL GENERAL FUND*** | 9,439,549.53 | \$ 685,384.64 | \$ 685,384.64 | \$ 915,870.73 | 7,836,374.81 | 7.3% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|--------------------------------------|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| TRAILER PARKS - 150 | | | | | | |
| 150.215.5751 HEALTH - REMIT TO STATE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 150.700.5002 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL TRAILER PARKS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| TRAILER CAMPS - 151 | | | | | | |
| 151.216.5751 HEALTH - REMIT TO STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 151.700.5002 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL TRAILER CAMPS*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| UNCLAIMED MONEY - 166 | | | | | | |
| 166.181.5660 CLAIMS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 166.700.5001 TRANSFER OUT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 166.700.5016 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL UNCLAIMED MONIES*** | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | 0% |
| PARKING DECK - 192 | | | | | | |
| 192.166.5310 UTILITIES | 2,500.00 | 179.06 | 179.06 | 2,320.94 | 0.00 | 7.2% |
| 192.166.5476 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL PARKING DECK*** | \$ 2,500.00 | \$ 179.06 | \$ 179.06 | \$ 2,320.94 | \$ 0.00 | 7.2% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|---|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| POLICE LEVY - 201 | | | | | | |
| 201.118.5101 SALARIES & WAGES | \$ 249,218.00 | \$ 18,918.88 | \$ 18,918.88 | \$ 0.00 | \$ 230,299.12 | 7.6% |
| 201.118.5102 SALARIES & WAGES DISPATCHERS | 63,202.00 | 5,446.29 | 5,446.29 | 0.00 | 57,755.71 | 8.6% |
| 201.118.5108 OT DISPATCHERS | 10,000.00 | 939.98 | 939.98 | 0.00 | 9,060.02 | 9.4% |
| 201.118.5109 OT | 35,000.00 | 3,570.25 | 3,570.25 | 0.00 | 31,429.75 | 10.2% |
| 201.118.5124 NEW HIRE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 201.118.5129 OPFPF - PENSION | 56,056.00 | 4,324.42 | 4,324.42 | 0.00 | 51,731.58 | 7.7% |
| 201.118.5130 P.E.R.S. | 10,010.00 | 937.86 | 937.86 | 0.00 | 9,072.14 | 9.4% |
| 201.118.5131 PENSION PICK-UP | 17,948.00 | 1,443.79 | 1,443.79 | 0.00 | 16,504.21 | 8% |
| 201.118.5135 MANDATORY MEDICARE | 5,286.00 | 444.70 | 444.70 | 0.00 | 4,841.30 | 8.4% |
| 201.118.5140 UNIFORM ALLW - CIV & UNIFRM | 3,850.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 0% |
| 201.118.5145 UNIFORM MAINT | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0% |
| 201.118.5149 OTHER BENEFITS | 4,050.00 | 350.00 | 350.00 | 0.00 | 3,700.00 | 8.6% |
| 201.118.5220 TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 201.139.5461 COUNTY/STATE FEES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0% |
| 201.700.5002 TRANSFER OUT | 84,000.00 | 8,400.00 | 8,400.00 | 0.00 | 75,600.00 | 10% |
| 201.700.5022 TRANSFER OUT WC | 15,000.00 | 1,500.00 | 1,500.00 | 0.00 | 13,500.00 | 10% |
| 201.700.5032 TRANSFER OUT PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL POLICE LEVY** | \$ 570,370.00 | \$ 46,276.17 | \$ 46,276.17 | \$ 0.00 | \$ 524,093.83 | 8.1% |
| STREET LIGHT ASSESSMENTS - 202 | | | | | | |
| 202.139.5461 COUNTY FEES | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0% |
| 202.140.5312 STREET LIGHTING | 445,000.00 | 36,072.70 | 36,072.70 | 408,927.30 | 0.00 | 8.1% |
| ***TOTAL STREET LIGHT ASSESS | \$ 458,500.00 | \$ 36,072.70 | \$ 36,072.70 | \$ 408,927.30 | \$ 13,500.00 | 7.9% |
| FOOD SERVICE - 204 | | | | | | |
| 204.139.5461 COUNTY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 204.152.5101 SALARIES & WAGES | 40,457.00 | 3,109.20 | 3,109.20 | 0.00 | 37,347.80 | 7.7% |
| 204.152.5130 P.E.R.S. | 5,751.00 | 435.28 | 435.28 | 0.00 | 5,315.72 | 7.6% |
| 204.152.5131 PENSION PICK-UP | 2,054.00 | 155.46 | 155.46 | 0.00 | 1,898.54 | 7.6% |
| 204.152.5135 MANDATORY MEDICARE | 603.00 | 45.74 | 45.74 | 0.00 | 557.26 | 7.6% |
| 204.152.5149 OTHER BENEFITS | 1,148.00 | 0.00 | 0.00 | 0.00 | 1,148.00 | 0% |
| 204.152.5199 RETIRE/COMP ABS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 204.152.5320 PROFESSIONAL SERVICES | 1,017.31 | 77.31 | 77.31 | 399.00 | 541.00 | 7.6% |
| 204.152.5420 OPERATING EXPENSES | 2,708.78 | 36.84 | 36.84 | 708.78 | 1,963.16 | 1.4% |
| 204.152.5468 REMIT TO STATE | 5,000.00 | 0.00 | 0.00 | 4,300.00 | 700.00 | 0% |
| 204.700.5002 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL FOOD SERVICE*** | \$ 58,739.09 | \$ 3,859.83 | \$ 3,859.83 | \$ 5,407.78 | \$ 49,471.48 | 6.6% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|--|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| PUBLIC WORKS - 205 | | | | | | |
| 205.156.5101 SALARIES & WAGES | \$ 381,615.00 | \$ 36,356.73 | \$ 36,356.73 | \$ 0.00 | \$ 345,258.27 | 9.5% |
| 205.156.5109 SALARIES & WAGES OVERTIME | 45,500.00 | 15,601.93 | 15,601.93 | 0.00 | 29,898.07 | 34.3% |
| 205.156.5130 P.E.R.S. | 60,679.00 | 7,274.23 | 7,274.23 | 0.00 | 53,404.77 | 12% |
| 205.156.5131 PENSION PICK-UP | 21,671.00 | 2,597.94 | 2,597.94 | 0.00 | 19,073.06 | 12% |
| 205.156.5135 MANDATORY MEDICARE | 6,808.00 | 792.43 | 792.43 | 0.00 | 6,015.57 | 11.6% |
| 205.156.5149 OTHER BENEFITS | 24,864.00 | 875.00 | 875.00 | 0.00 | 23,989.00 | 3.5% |
| 205.156.5199 RETIRE/COMP ABS | 6,775.00 | 0.00 | 0.00 | 0.00 | 6,775.00 | 0% |
| 205.156.5220 TRAVEL & TRAINING | 1,150.00 | 0.00 | 0.00 | 150.00 | 1,000.00 | 0% |
| 205.156.5310 UTILITIES | 25,500.00 | 2,797.30 | 2,797.30 | 22,702.70 | 0.00 | 11% |
| 205.156.5320 PROFESSIONAL SERVICES | 22,097.20 | 0.00 | 0.00 | 17,033.20 | 5,064.00 | 0% |
| 205.156.5420 OPERATING EXPENSES | 92,216.75 | 9,371.47 | 9,371.47 | 46,771.98 | 36,073.30 | 10.2% |
| 205.156.5470 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *PUBLIC WORKS OPS | \$ 688,875.95 | \$ 75,667.03 | \$ 75,667.03 | \$ 86,657.88 | \$ 526,551.04 | 11% |
| 205.700.5002 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *TRANSFER OUT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| ***TOTAL PUBLIC WORKS*** | \$ 688,875.95 | \$ 75,667.03 | \$ 75,667.03 | \$ 86,657.88 | \$ 526,551.04 | 11% |
| STATE HIGHWAY - 206 | | | | | | |
| 206.156.5320 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 206.156.5420 OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 206.156.5425 ROAD SALT | 50,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0% |
| ***TOTAL STATE HIGHWAY*** | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 25,000.00 | \$ 25,000.00 | 0% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|---|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| PUBLIC HEALTH NURSING - 208 | | | | | | |
| 208.125.5101 SALARIES & WAGES - PUBLIC HEALTH | \$ 3,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,200.00 | 0% |
| 208.125.5109 SALARIES & WAGES OVERTIME - PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 208.125.5130 P.E.R.S. - PUBLIC HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 208.125.5131 PENSION PICK-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 208.125.5135 MANDATORY MEDICARE - PUBLIC HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 208.125.5149 OTHER BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 208.125.5220 TRAVEL & TRAINING - PUBLIC HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 208.125.5320 PROFESSIONAL SERVICES - PUBLIC HEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 208.125.5420 OPERATING EXPENSES - PUBLIC HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 208.125.5422 OPERATING GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL PUBLIC NURSING*** | \$ 3,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,200.00 | 0% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|------------------------------------|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| AUTO LICENSE TAX - 209 | | | | | | |
| 209.156.5420 OPERATING SUPPLIES | \$ 41,065.55 | \$ 1,065.55 | \$ 1,065.55 | \$ 14,000.00 | \$ 26,000.00 | 2.6% |
| 209.156.5425 ROAD SALT | 100,000.00 | 0.00 | 0.00 | 25,000.00 | 75,000.00 | 0% |
| 209.700.5005 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL AUTO LICENSE*** | \$ 141,065.55 | \$ 1,065.55 | \$ 1,065.55 | \$ 39,000.00 | \$ 101,000.00 | 0.8% |
| INDIGENT ALCOHOL TRMT - 210 | | | | | | |
| 210.116.5420 OPERATING EXPENSES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0% |
| ***TOTAL INDIGENT ALCOHOL*** | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | 0% |
| MUNICIPAL PROBATION - 214 | | | | | | |
| 214.122.5420 OPERATING EXPENSES | 6,000.00 | 0.00 | 0.00 | 5,382.00 | 618.00 | 0% |
| 214.700.5001 TRANSFER OUT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0% |
| ***TOTAL MUNI PROB SERVICES*** | \$ 56,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,382.00 | \$ 50,618.00 | 0% |
| AMC COMPUTER - 215 | | | | | | |
| 215.116.5101 SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 215.116.5135 MANDATORY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 215.116.5420 OPERATING | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 27,000.00 | 0% |
| 215.700.5001 TRANSFER OUT | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0% |
| ***TOTAL AMC COMPUTER*** | \$ 34,500.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | \$ 31,500.00 | 0% |
| AMC SECURITY - 216 | | | | | | |
| 216.116.5101 SALARIES & WAGES | 10,000.00 | 1,100.00 | 1,100.00 | 0.00 | 8,900.00 | 11% |
| 216.116.5130 P.E.R.S. | 2,000.00 | 154.00 | 154.00 | 0.00 | 1,846.00 | 7.7% |
| 216.116.5131 PENSION PICK-UP | 700.00 | 55.00 | 55.00 | 0.00 | 645.00 | 7.9% |
| 216.116.5135 MANDATORY MEDICARE | 250.00 | 17.44 | 17.44 | 0.00 | 232.56 | 7% |
| 216.116.5320 PROFESSIONAL SERVICES | 1,000.00 | 226.89 | 226.89 | 0.00 | 773.11 | 22.7% |
| 216.116.5420 OPERATING | 16,050.00 | 0.00 | 0.00 | 10,000.00 | 6,050.00 | 0% |
| 216.700.5001 TRANSFER OUT | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0% |
| ***TOTAL AMC SECURITY*** | \$ 37,000.00 | \$ 1,553.33 | \$ 1,553.33 | \$ 10,000.00 | \$ 25,446.67 | 4.2% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|------------------------------------|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| LAW ENFORCEMENT TRUST - 217 | | | | | | |
| 217.117.5420 OPERATING | 45,000.00 | 0.00 | 0.00 | 77.35 | 44,922.65 | 0% |
| ***TOTAL LAW ENFMNT TRUST*** | \$ 45,000.00 | \$ 0.00 | \$ 0.00 | \$ 77.35 | \$ 44,922.65 | 0% |
| | | | | | | |
| IDIAM - 218 | | | | | | |
| 218.116.5420 OPERATING | 4,300.00 | 308.00 | 308.00 | 2,692.00 | 1,300.00 | 7.2% |
| ***TOTAL IDIAM*** | \$ 4,300.00 | \$ 308.00 | \$ 308.00 | \$ 2,692.00 | \$ 1,300.00 | 7.2% |
| | | | | | | |
| MOTOR VEHICLE LICENSE - 219 | | | | | | |
| 219.156.5320 PROFESSIONAL SERVICES | 31,000.00 | 0.00 | 0.00 | 7,500.00 | 23,500.00 | 0% |
| 219.156.5420 OPERATING | 6,500.00 | 0.00 | 0.00 | 3,500.00 | 3,000.00 | 0% |
| 219.156.5425 ROAD SALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL MOTOR VEHICLE LIC*** | \$ 37,500.00 | \$ 0.00 | \$ 0.00 | \$ 11,000.00 | \$ 26,500.00 | 0% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|--|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| SANITATION - 225 | | | | | | |
| 225.139.5461 COUNTY FEES | \$ 45,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45,500.00 | 0% |
| *COUNTY AUD DEDUCTIONS | \$ 45,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45,500.00 | 0% |
| 225.140.5101 SALARIES & WAGES | 83,575.00 | 6,874.96 | 6,874.96 | 0.00 | 76,700.04 | 8.2% |
| 225.140.5109 OVERTIME | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 225.140.5130 P,E,R,S. | 12,122.00 | 962.51 | 962.51 | 0.00 | 11,159.49 | 7.9% |
| 225.140.5131 PENSION PICK-UP | 3,145.00 | 252.64 | 252.64 | 0.00 | 2,892.36 | 8% |
| 225.140.5135 MANDATORY MEDICARE | 1,365.00 | 103.47 | 103.47 | 0.00 | 1,261.53 | 7.6% |
| 225.140.5149 OTHER BENEFITS | 5,437.00 | 280.00 | 280.00 | 0.00 | 5,157.00 | 5.1% |
| 225.140.5199 RETIRE/COMP ABS | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0% |
| 225.140.5220 TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 225.140.5320 PROFESSIONAL SERVICES | 31,000.00 | 0.00 | 0.00 | 22,554.05 | 8,445.95 | 0% |
| 225.140.5420 OPERATING EXPENSES | 1,200.00 | 0.00 | 0.00 | 500.00 | 700.00 | 0% |
| *GENERAL SERVICES | \$ 141,094.00 | \$ 8,473.58 | \$ 8,473.58 | \$ 23,054.05 | \$ 109,566.37 | 6% |
| 225.145.5101 SALARIES & WAGES | 549,337.00 | 43,060.79 | 43,060.79 | 0.00 | 506,276.21 | 7.8% |
| 225.145.5109 SALARIES & WAGES OVERTIME | 40,000.00 | 6,031.92 | 6,031.92 | 0.00 | 33,968.08 | 15.1% |
| 225.145.5130 P.E.R.S. | 83,425.00 | 6,873.00 | 6,873.00 | 0.00 | 76,552.00 | 8.2% |
| 225.145.5131 PENSION PICK-UP | 29,795.00 | 2,454.64 | 2,454.64 | 0.00 | 27,340.36 | 8.2% |
| 225.145.5135 MANDATORY MEDICARE | 9,494.00 | 742.67 | 742.67 | 0.00 | 8,751.33 | 7.8% |
| 225.145.5149 OTHER BENEFITS | 35,635.00 | 1,225.00 | 1,225.00 | 0.00 | 34,410.00 | 3.4% |
| 225.145.5199 RETIRE/COMP ABS | 3,550.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 0% |
| 225.145.5220 TRAVEL & TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0% |
| 225.145.5310 UTILITIES | 20,000.00 | 1,095.06 | 1,095.06 | 18,920.40 | <15.46> | 5.5% |
| 225.145.5320 PROFESSIONAL SERVICES | 40,500.00 | 11,132.59 | 11,132.59 | 26,012.41 | 3,355.00 | 27.5% |
| 225.145.5350 LIABILITY INSURANCE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0% |
| 225.145.5420 OPERATING EXPENSES | 130,527.30 | 3,374.90 | 3,374.90 | 98,852.40 | 28,300.00 | 2.6% |
| 225.145.5421 LANDFILL | 536,929.40 | 0.00 | 0.00 | 486,929.40 | 50,000.00 | 0% |
| 225.145.5500 CAPITAL / PI | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0% |
| 225.145.5630 INSURANCE - LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *SANITATION OPS | 1,515,192.70 | \$ 75,990.57 | \$ 75,990.57 | \$ 641,714.61 | \$ 797,487.52 | 5% |
| 225.700.5002 TRANSFER OUT | 210,000.00 | 21,000.00 | 21,000.00 | 0.00 | 189,000.00 | 10% |
| 225.700.5022 TRANSFER OUT | 35,360.00 | 3,536.00 | 3,536.00 | 0.00 | 31,824.00 | 10% |
| 225.700.5095 TRANSFER OUT | 31,800.00 | 0.00 | 0.00 | 0.00 | 31,800.00 | 0% |
| *TRANSFER OUT | \$ 277,160.00 | \$ 24,536.00 | \$ 24,536.00 | \$ 0.00 | \$ 252,624.00 | 8.9% |
| ***TOTAL SANITATION*** | 1,978,946.70 | \$ 109,000.15 | \$ 109,000.15 | \$ 664,768.66 | 1,205,177.89 | 5.5% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|---|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| FIRE PENSION - 231 | | | | | | |
| 231.130.5421 FIRE PENSION | \$ 371,370.00 | \$ 29,174.31 | \$ 29,174.31 | \$ 0.00 | \$ 342,195.69 | 7.9% |
| 231.139.5461 COUNTY/STATE FEES | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0% |
| ***TOTAL FIRE PENSION*** | \$ 376,870.00 | \$ 29,174.31 | \$ 29,174.31 | \$ 0.00 | \$ 347,695.69 | 7.7% |
| POLICE PENSION - 232 | | | | | | |
| 232.139.5461 COUNTY/STATE FEES | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0% |
| 232.141.5421 POLICE PENSION | 355,671.00 | 25,470.64 | 25,470.64 | 0.00 | 330,200.36 | 7.2% |
| ***TOTAL POLICE PENSION*** | \$ 361,171.00 | \$ 25,470.64 | \$ 25,470.64 | \$ 0.00 | \$ 335,700.36 | 7.1% |
| PARKS & RECREATION - 233 | | | | | | |
| 233.139.5461 CNTY FEES/REV RED | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0% |
| 233.158.5101 SALARIES & WAGES - PARKS & RECREAT | 90,301.00 | 0.00 | 0.00 | 0.00 | 90,301.00 | 0% |
| 233.158.5109 OVERTIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 233.158.5130 P.E.R.S. | 13,673.00 | 0.00 | 0.00 | 0.00 | 13,673.00 | 0% |
| 233.158.5131 PENSION PICK UP | 4,883.00 | 0.00 | 0.00 | 0.00 | 4,883.00 | 0% |
| 233.158.5135 MANDATORY MEDICARE | 1,542.00 | 0.00 | 0.00 | 0.00 | 1,542.00 | 0% |
| 233.158.5149 OTHER BENEFITS | 6,136.00 | 0.00 | 0.00 | 0.00 | 6,136.00 | 0% |
| 233.158.5199 RETIRE/COMP ABS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 233.158.5320 PROFESSIONAL SERVICES | 42,000.00 | 0.00 | 0.00 | 25,000.00 | 17,000.00 | 0% |
| 233.158.5420 OPERATING EXPENSES | 20,000.00 | 0.00 | 0.00 | 4,500.00 | 15,500.00 | 0% |
| 233.158.5501 PARK IMPROVEMENTS | 69,300.00 | 0.00 | 0.00 | 19,300.00 | 50,000.00 | 0% |
| 233.700.5002 TRANSFER OUT | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0% |
| ***TOTAL PARKS & RECREATION*** | \$ 291,335.00 | \$ 0.00 | \$ 0.00 | \$ 48,800.00 | \$ 242,535.00 | 0% |
| MARINA - 240 | | | | | | |
| 240.179.5520 PORT AUTHORITY | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0% |
| ***TOTAL MARINA*** | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 12,000.00 | \$ 0.00 | 0% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|------------------------------------|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| RECYCLING GRANT | | | | | | |
| 262.230.5320 PROFESSIONAL SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 262.230.5531 SANITATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL RECYCLING GRANT*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| POLICE GRANTS | | | | | | |
| 263.118.5421 HOMELAND SECURITY | 12,000.00 | 0.00 | 0.00 | 8,800.00 | 3,200.00 | 0% |
| 263.118.5422 DRUG PREVENTION | 16,700.00 | 0.00 | 0.00 | 0.00 | 16,700.00 | 0% |
| 263.118.5423 TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 263.701.5001 ADVANCE OUT- GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL POLICE GRANTS*** | \$ 28,700.00 | \$ 0.00 | \$ 0.00 | \$ 8,800.00 | \$ 19,900.00 | 0% |
| FIRE GRANTS | | | | | | |
| 264.124.5550 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL FIRE GRANTS*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| EPA GRANTS | | | | | | |
| 289.230.5552 LAND RESORATION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EPA GRANTS*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|--|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| CDBG - 290 | | | | | | |
| 290.144.5460 PRIVATE REHAB | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| *2013 CDBG PROJECT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 290.146.5485 DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *2014 CDBG PROJECT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 290.169.5412 ADMIN- ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290.169.5496 FAIR HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290.169.5590 CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290.169.5592 ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *2016 CDBG FORMULA | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 290.180.5410 ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290.180.5411 ADMINISTRATION - CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290.180.5425 ED PROJECT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0% |
| *ECON DEV REV LOAN | \$ 40,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 40,000.00 | 0% |
| 290.182.5590 CPTL IMP- FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290.182.5591 CPTL IMP STATE /LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *PCD OTHER FINANCING | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| ***TOTAL CDBG*** | \$ 40,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 40,000.00 | 0% |
| HOUSING CODE ENFORCEMENT - 291 | | | | | | |
| 291.139.5461 COUNTY FEES | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0% |
| 291.185.5101 SALARIES & WAGES | 161,400.00 | 12,868.40 | 12,868.40 | 0.00 | 148,531.60 | 8% |
| 291.185.5109 SALARIES & WAGES OVERTIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 291.185.5130 P.E.R.S. | 23,734.00 | 1,801.55 | 1,801.55 | 0.00 | 21,932.45 | 7.6% |
| 291.185.5131 PENSION PICK-UP | 8,476.00 | 643.42 | 643.42 | 0.00 | 7,832.58 | 7.6% |
| 291.185.5135 MANDATORY MEDICARE | 2,632.00 | 190.61 | 190.61 | 0.00 | 2,441.39 | 7.2% |
| 291.185.5149 OTHER BENFITS | 7,128.00 | 262.50 | 262.50 | 0.00 | 6,865.50 | 3.7% |
| 291.185.5199 RETIRE/COMP ABS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 291.185.5410 ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 291.185.5220 TRAVEL & TRAINING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 291.185.5320 PROFESSIONAL SERVICES | 10,186.46 | 70.94 | 70.94 | 186.46 | 9,929.06 | 0.7% |
| 291.185.5420 OPERATING EXPENSES | 10,000.00 | 0.00 | 0.00 | 5,100.00 | 4,900.00 | 0% |
| 291.185.5485 DEMOLITION | 20,000.00 | 0.00 | 0.00 | 5,000.00 | 15,000.00 | 0% |
| 291.700.5002 TRANSFER OUT | 57,750.00 | 5,775.00 | 5,775.00 | 0.00 | 51,975.00 | 10% |
| 291.700.5022 TRANSFER OUT | 7,005.00 | 701.00 | 701.00 | 0.00 | 6,304.00 | 10% |
| ***TOTAL HOUSING CODE ENFRMNT | \$ 319,111.46 | \$ 22,313.42 | \$ 22,313.42 | \$ 10,286.46 | \$ 286,511.58 | 7% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|-------------------------------------|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| ERIP | | | | | | |
| 301.399.5201 SERVICE CREDIT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 301.399.5519 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 301.399.5860 PRINCIPLE | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0% |
| 301.399.5861 INTEREST | 7,500.00 | 0.00 | 0.00 | 5,000.00 | 2,500.00 | 0% |
| ***TOTAL ERIP*** | \$ 267,500.00 | \$ 0.00 | \$ 0.00 | \$ 265,000.00 | \$ 2,500.00 | 0% |
| | | | | | | |
| MAIN AVE DEBT SERVICE - 374 | | | | | | |
| 374.700.5012 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL MAIN AVE DEBT SERV*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| | | | | | | |
| MAREDDY ESTATES ASSMT - 387 | | | | | | |
| 387.700.5012 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL MAREDDY ASSESSMENT*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| | | | | | | |
| VOTED BOND/DEBT RETRMNT - 388 | | | | | | |
| 388.139.5461 COUNTY FEES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 388.440.5860 PRINCIPAL - HARBOR HTS | 9,800.00 | 4,891.18 | 4,891.18 | 0.00 | 4,908.82 | 49.9% |
| ***TOTAL VOTED BOND/DEBT | \$ 10,200.00 | \$ 4,891.18 | \$ 4,891.18 | \$ 0.00 | \$ 5,308.82 | 48% |
| | | | | | | |
| BOND/DEBT RETIREMENT - 389 | | | | | | |
| 389.700.5012 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL BOND/DEBT RET*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|--|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| PERM IMPROVEMENT CIT - 412 | | | | | | |
| 412.139.5461 COUNTY/STATE FEES | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,000.00 | 0% |
| 412.139.5465 CITY INCOME TAX REFUNDS | 16,666.00 | 0.00 | 0.00 | 0.00 | 16,666.00 | 0% |
| *COUNTY AUD DEDUCTIONS | \$ 28,666.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 28,666.00 | 0% |
| 412.200.5500 GRANT MATCHING | 4,800.63 | 0.00 | 0.00 | 4,800.63 | 0.00 | 0% |
| 412.200.5504 EQUIP/SW/VEH/SVCS | 110,665.10 | 0.00 | 0.00 | 83,165.10 | 27,500.00 | 0% |
| 412.200.5527 PUBLIC WORKS EQUIP | 10,543.31 | 0.00 | 0.00 | 543.31 | 10,000.00 | 0% |
| 412.200.5529 SIDEWALKS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0% |
| 412.200.5530 STORM BASINS | 27,650.00 | 0.00 | 0.00 | 11,650.00 | 16,000.00 | 0% |
| 412.200.5531 SANITATION EQUIP/CPTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 412.200.5550 FIRE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 412.200.5551 POLICE EQUIPMENT | 115,000.00 | 0.00 | 0.00 | 114,100.00 | 900.00 | 0% |
| 412.200.5552 LAND & BUILDINGS | 126,197.76 | 0.00 | 0.00 | 95,262.76 | 30,935.00 | 0% |
| 412.200.5554 STREET IMPROVEMENTS | 24,875.00 | 0.00 | 0.00 | 24,045.87 | 829.13 | 0% |
| 412.200.5555 NATUREWORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 412.200.5557 STATE/FEDERAL FUNDING | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0% |
| 412.200.5559 MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 412.200.5560 DEMOLITION/CLEAN UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 412.200.5570 COURT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 412.200.5571 COURT CAPITAL | 20,000.00 | 0.00 | 0.00 | 8,000.00 | 12,000.00 | 0% |
| 412.201.5554 STREET PAVING PROJECT | 11,319.68 | 0.00 | 0.00 | 2,319.68 | 9,000.00 | 0% |
| 412.552.5860 DEBT SERVICE - DEBT SERVICE | 429,018.00 | 0.00 | 0.00 | 381,519.04 | 47,498.96 | 0% |
| 412.552.5861 DEBT SERVICE - DEBT SERVICE | 151,750.00 | 0.00 | 0.00 | 136,988.23 | 14,761.77 | 0% |
| *PI EQUIP/IMPROVEMENTS | 1,451,819.48 | \$ 0.00 | \$ 0.00 | 1,262,394.62 | \$ 189,424.86 | 0% |
| 412.700.5062 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 412.700.5064 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 412.700.5095 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TRANSFER OUT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| ***TOTAL PI/CIT | 1,480,485.48 | \$ 0.00 | \$ 0.00 | 1,262,394.62 | \$ 218,090.86 | 0% |
| COURT SPECIAL PROJECTS - 420 | | | | | | |
| 420.116.5101 PERSONAL SERVICES | 25,250.00 | 2,048.89 | 2,048.89 | 0.00 | 23,201.11 | 8.1% |
| 420.116.5420 RECOVERY COURT | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0% |
| 420.300.5570 COURT EQUIPMENT | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0% |
| 420.700.5001 TRANSFER OUT | 32,082.00 | 0.00 | 0.00 | 0.00 | 32,082.00 | 0% |
| | 76,082.00 | 2,048.89 | 2,048.89 | 17,500.00 | 56,533.11 | 2.7% |
| ***TOTAL COURT PROJECTS*** | \$ 76,082.00 | \$ 2,048.89 | \$ 2,048.89 | \$ 17,500.00 | \$ 56,533.11 | 2.7% |
| WATER POLLUTION - 503 | | | | | | |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|--|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| 503.139.5461 COUNTY FEES | \$ 15,000.00 | \$ 2,730.00 | \$ 2,730.00 | \$ 0.00 | \$ 12,270.00 | 18.2% |
| *COUNTY AUD DEDUCTIONS | \$ 15,000.00 | \$ 2,730.00 | \$ 2,730.00 | \$ 0.00 | \$ 12,270.00 | 18.2% |
| 503.140.5101 SALARIES & WAGES | 165,486.00 | 13,080.13 | 13,080.13 | 0.00 | 152,405.87 | 7.9% |
| 503.140.5109 SALARIES & WAGES OVERTIME | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 503.140.5130 P.E.R.S. | 23,713.00 | 1,831.21 | 1,831.21 | 0.00 | 21,881.79 | 7.7% |
| 503.140.5131 PENSION PICK-UP | 5,706.00 | 441.46 | 441.46 | 0.00 | 5,264.54 | 7.7% |
| 503.140.5135 MANDATORY MEDICARE | 2,634.00 | 196.74 | 196.74 | 0.00 | 2,437.26 | 7.5% |
| 503.140.5149 OTHER BENEFITS | 8,796.00 | 420.00 | 420.00 | 0.00 | 8,376.00 | 4.8% |
| 503.140.5199 RETIRE/COMP ABS | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0% |
| 503.140.5220 TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 503.140.5310 UTILITIES | 24,000.00 | 2,171.37 | 2,171.37 | 21,828.63 | 0.00 | 9% |
| 503.140.5320 PROFESSIONAL SERVICES | 70,000.00 | 0.00 | 0.00 | 55,346.45 | 14,653.55 | 0% |
| 503.140.5420 OPERATING EXPENSES | 2,500.00 | 0.00 | 0.00 | 500.00 | 2,000.00 | 0% |
| *GENERAL SERVICES | \$ 309,285.00 | \$ 18,140.91 | \$ 18,140.91 | \$ 77,675.08 | \$ 213,469.01 | 5.9% |
| 503.150.5101 SALARIES & WAGES | 601,089.00 | 42,072.47 | 42,072.47 | 0.00 | 559,016.53 | 7% |
| 503.150.5109 SALARIES & WAGES OVERTIME | 100,000.00 | 8,284.79 | 8,284.79 | 0.00 | 91,715.21 | 8.3% |
| 503.150.5130 P.E.R.S. | 99,362.00 | 7,030.92 | 7,030.92 | 0.00 | 92,331.08 | 7.1% |
| 503.150.5131 PENSION PICK-UP | 35,486.00 | 2,511.06 | 2,511.06 | 0.00 | 32,974.94 | 7.1% |
| 503.150.5135 MANDATORY MEDICARE | 10,923.00 | 750.66 | 750.66 | 0.00 | 10,172.34 | 6.9% |
| 503.150.5149 OTHER BENEFITS | 16,740.00 | 425.00 | 425.00 | 0.00 | 16,315.00 | 2.5% |
| 503.150.5199 RETIRE/COMP ABS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 503.150.5220 TRAVEL & TRAINING | 7,500.00 | 0.00 | 0.00 | 5,000.00 | 2,500.00 | 0% |
| 503.150.5310 UTILITIES | 425,000.00 | 35,261.49 | 35,261.49 | 389,738.51 | 0.00 | 8.3% |
| 503.150.5320 PROFESSIONAL SERVICES | 208,406.00 | 12,574.39 | 12,574.39 | 185,276.50 | 10,555.11 | 6% |
| 503.150.5321 PRE-TREATMENT | 52,000.00 | 2,103.00 | 2,103.00 | 31,772.01 | 18,124.99 | 4% |
| 503.150.5350 LIABILITY INSURANCE | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0% |
| 503.150.5420 OPERATING EXPENSES | 103,516.37 | 4,427.99 | 4,427.99 | 98,998.76 | 89.62 | 4.3% |
| 503.150.5421 CHEMICALS | 150,000.00 | 0.00 | 0.00 | 120,000.00 | 30,000.00 | 0% |
| 503.150.5433 SLUDGE REMOVAL | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0% |
| 503.150.5500 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 503.150.5550 EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 2,000.00 | 8,000.00 | 0% |
| 503.150.5519 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 503.150.5630 INSURANCE - LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 503.150.5870 COUNTY SEWER DISTRIBUTION | 415,000.00 | 20,204.07 | 20,204.07 | 394,795.93 | 0.00 | 4.9% |
| *WATER POLLUTION OPS | 2,420,022.37 | \$ 135,645.84 | \$ 135,645.84 | 1,227,581.71 | 1,056,794.82 | 5.6% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|---|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| 503.151.5101 SALARIES & WAGES - COLLECTION SYS | \$ 159,462.00 | \$ 12,533.29 | \$ 12,533.29 | \$ 0.00 | \$ 146,928.71 | 7.9% |
| 503.151.5109 SALARIES & WAGES OT /COLLECTION SY | 19,500.00 | 4,223.89 | 4,223.89 | 0.00 | 15,276.11 | 21.7% |
| 503.151.5130 P.E.R.S. | 25,343.00 | 2,346.01 | 2,346.01 | 0.00 | 22,996.99 | 9.3% |
| 503.151.5131 PENSION PICK-UP | 9,051.00 | 837.87 | 837.87 | 0.00 | 8,213.13 | 9.3% |
| 503.151.5135 MANDATORY MEDICARE | 2,791.00 | 248.45 | 248.45 | 0.00 | 2,542.55 | 8.9% |
| 503.151.5149 OTHER BENEFITS | 4,498.00 | 0.00 | 0.00 | 0.00 | 4,498.00 | 0% |
| 503.151.5199 RETIRE/COMP ABS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 503.151.5320 PROFESSIONAL SERVICES | 11,145.00 | 0.00 | 0.00 | 6,145.00 | 5,000.00 | 0% |
| 503.151.5420 OPERATING EXPENSES - COLLECTION SY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| *WATER POLLUTION - PW | \$ 239,790.00 | \$ 20,189.51 | \$ 20,189.51 | \$ 6,145.00 | \$ 213,455.49 | 8.4% |
| 503.700.5002 TRANSFER OUT | 287,910.00 | 28,791.00 | 28,791.00 | 0.00 | 259,119.00 | 10% |
| 503.700.5004 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 503.700.5022 TRANSFER OUT | 43,833.00 | 4,383.00 | 4,383.00 | 0.00 | 39,450.00 | 10% |
| 503.700.5033 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 503.700.5095 TRANSFER OUT | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0% |
| *TRANSFER OUT | \$ 437,743.00 | \$ 33,174.00 | \$ 33,174.00 | \$ 0.00 | \$ 404,569.00 | 7.6% |
| ***TOTAL WATER POLLUTION*** | 3,421,840.37 | \$ 209,880.26 | \$ 209,880.26 | 1,311,401.79 | 1,900,558.32 | 6.1% |
| WATER POLLUTION CAPITAL | | | | | | |
| 504.139.5461 COUNTY FEES | 20,500.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0% |
| 504.150.5500 WWTP IMP | 27,384.89 | 0.00 | 0.00 | 7,384.89 | 20,000.00 | 0% |
| 504.150.5501 WWTP IMP GRANT/LOAN | 1,570,834.39 | 0.00 | 0.00 | 370,834.39 | 1,200,000.00 | 0% |
| 504.150.5525 SEWER SYSTEM IMP | 694,026.91 | 0.00 | 0.00 | 91,026.91 | 603,000.00 | 0% |
| 504.150.5550 VEHICLES/EQUIP/IMP | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0% |
| *CAPITAL | 2,327,246.19 | \$ 0.00 | \$ 0.00 | \$ 469,246.19 | 1,858,000.00 | 0% |
| 504.153.5860 PRINCIPLE- WWTP | 290,114.00 | 146,006.02 | 146,006.02 | 148,016.49 | <3,908.51> | 50.3% |
| 504.153.5861 INTEREST - WWTP | 97,708.00 | 36,028.36 | 36,028.36 | 42,931.84 | 18,747.80 | 36.9% |
| 504.154.5860 PRINCIPLE | 49,215.00 | 24,605.46 | 24,605.46 | 0.00 | 24,609.54 | 50% |
| 504.154.5861 INTEREST - OPWC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 504.155.5860 PRINCIPLE - EQ BASIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 504.155.5861 INTEREST - EQ BASIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| *PRINCIPLE & INTEREST | \$ 437,037.00 | \$ 206,639.84 | \$ 206,639.84 | \$ 190,948.33 | \$ 39,448.83 | 47.3% |
| ***TOTAL WPC CAPITAL*** | 2,784,783.19 | \$ 206,639.84 | \$ 206,639.84 | \$ 660,194.52 | 1,917,948.83 | 7.4% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|---|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| SELF INSURANCE - 602 | | | | | | |
| 602.140.5320 PROFESSIONAL & CONTRACTUAL | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | \$ 7,500.00 | \$ 12,500.00 | 0% |
| 602.140.5662 CLAIMS & JUDGEMENTS | 1,904,999.00 | 226,152.71 | 226,152.71 | 1,061,154.29 | 617,692.00 | 11.9% |
| 602.700.5022 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL SELF INSURANCE*** | 1,924,999.00 | \$ 226,152.71 | \$ 226,152.71 | 1,068,654.29 | \$ 630,192.00 | 11.7% |
| WORKMANS COMPENSATION - 622 | | | | | | |
| 622.139.5462 WORKERS COMPENSATION | 2,766.14 | 0.00 | 0.00 | 2,766.14 | 0.00 | 0% |
| 622.140.5320 PROFESSIONAL & CONTRACTUAL | 47,000.00 | 0.00 | 0.00 | 5,000.00 | 42,000.00 | 0% |
| 622.140.5662 CLAIMS & JUDGEMENTS | 153,000.00 | 122,504.00 | 122,504.00 | 30,496.00 | 0.00 | 80.1% |
| 622.700.5001 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL WORKMANS COMPENSATION | \$ 202,766.14 | \$ 122,504.00 | \$ 122,504.00 | \$ 38,262.14 | \$ 42,000.00 | 60.4% |

| | Combined Appropriations | Combined Month-to-date Expenses | Combined Year-to-date Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Expend Percent |
|-------------------------------------|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|---------------------------|
| JEDD DISTRICT 1 | | | | | | |
| 801.140.5320 PROFESSIONAL SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| 801.401.5530 DISTRIBUTIONS | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0% |
| JEDD DISCTRICT 2 | | | | | | |
| 802.140.5320 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 802.401.5530 DISTRIBUTIONS | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0% |
| ***TOTAL JEDDS | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0% |
| LAW LIBRARY - 834 | | | | | | |
| 834.172.5485 LAW LIBRARY | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0% |
| ***TOTAL LAW LIBRARY*** | \$ 30,000.00 | \$ 0.00 | \$ 0.00 | \$ 30,000.00 | \$ 0.00 | 0% |
| STREET DEPOSITS - 844 | | | | | | |
| 844.184.5750 STREET DEPOSITS REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL STREET DEPOSITS*** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0% |
| FIRE ESCROW - 871 | | | | | | |
| 871.400.5750 RETURN OF DEPOSIT | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0% |
| ***TOTAL FIRE ESCROW*** | \$ 75,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 75,000.00 | 0% |
| ***TOTAL ALL FUNDS*** | 25,381,890.46 | 1,808,441.71 | 1,808,441.71 | 6,913,398.46 | 16,658,130.94 | 7.1% |