



Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Revenue | | | | | | | |
| 110-51105 | PROPERTY TAX - CURRENT | 730,000.00 | 730,000.00 | 1,745.69 | 735,068.70 | 5,068.70 | 100.69 % |
| 110-51110 | PROPERTY TAX - DELINQUENT | 10,000.00 | 10,000.00 | 636.70 | 10,998.23 | 998.23 | 109.98 % |
| 110-51115 | RAILROAD TAX | 36,000.00 | 36,000.00 | 0.00 | 35,933.62 | -66.38 | 0.18 % |
| 110-51125 | FINANCIAL INSTITUTION | 3,600.00 | 3,600.00 | 0.00 | 2,252.08 | -1,347.92 | 37.44 % |
| 110-51130 | M & M SURTAX | 32,800.00 | 32,800.00 | 0.00 | 27,199.97 | -5,600.03 | 17.07 % |
| 110-51205 | SALES TAX | 3,260,000.00 | 3,260,000.00 | 243,192.76 | 3,080,875.42 | -179,124.58 | 5.49 % |
| 110-51210 | LAW ENFORCEMENT | 830,000.00 | 830,000.00 | 65,662.95 | 800,738.53 | -29,261.47 | 3.53 % |
| 110-51220 | CIGARETTE TAX | 38,000.00 | 38,000.00 | 2,433.79 | 27,753.55 | -10,246.45 | 26.96 % |
| 110-51305 | USE TAX | 250,000.00 | 250,000.00 | 26,103.60 | 274,143.85 | 24,143.85 | 109.66 % |
| 110-51405 | FRANCHISE - ELECTRIC | 1,580,000.00 | 1,580,000.00 | 189,625.86 | 1,526,129.32 | -53,870.68 | 3.41 % |
| 110-51410 | FRANCHISE - GAS | 240,000.00 | 240,000.00 | 10,884.19 | 275,306.56 | 35,306.56 | 114.71 % |
| 110-51415 | FRANCHISE - WATER | 250,000.00 | 250,000.00 | 0.00 | 199,897.73 | -50,102.27 | 20.04 % |
| 110-51420 | FRANCHISE - TELEPHONE | 320,000.00 | 320,000.00 | 22,980.06 | 266,046.92 | -53,953.08 | 16.86 % |
| 110-51425 | FRANCHISE - CABLE TELEVISION | 180,000.00 | 180,000.00 | 0.00 | 158,774.24 | -21,225.76 | 11.79 % |
| 110-51905 | TAXES - LODGING | 116,000.00 | 116,000.00 | 11,403.53 | 134,093.21 | 18,093.21 | 115.60 % |
| 110-52105 | GRANTS - FEDERAL | 87,000.00 | 80,000.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| 110-52240 | GRANTS - DEPT OF CONSERVATION | 10,000.00 | 10,000.00 | 0.00 | 9,715.00 | -285.00 | 2.85 % |
| 110-52305 | GRANTS - NON CATEGORIZED | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| 110-53105 | LICENSE - BUSINESS | 73,000.00 | 73,000.00 | 3,783.00 | 65,187.30 | -7,812.70 | 10.70 % |
| 110-53110 | LICENSE - CIGARETTE | 350.00 | 350.00 | 12.00 | 420.00 | 70.00 | 120.00 % |
| 110-53115 | LICENSE - DOG | 2,100.00 | 2,100.00 | 80.00 | 2,178.00 | 78.00 | 103.71 % |
| 110-53120 | LICENSE - LIQUOR | 30,000.00 | 30,000.00 | 15.00 | 24,355.00 | -5,645.00 | 18.82 % |
| 110-53205 | PERMIT - BUILDING | 72,000.00 | 72,000.00 | 11,318.11 | 109,600.67 | 37,600.67 | 152.22 % |
| 110-53210 | PERMIT - RIGHT OF WAY | 36,000.00 | 36,000.00 | 6,590.00 | 28,345.00 | -7,655.00 | 21.26 % |
| 110-53299 | PERMIT - NON CATEGORIZED | 380.00 | 380.00 | 30.00 | 253.00 | -127.00 | 33.42 % |
| 110-54105 | COMPENSATION | 430.00 | 430.00 | 69.56 | 727.15 | 297.15 | 169.10 % |
| 110-54110 | COURT | 331,000.00 | 331,000.00 | 26,970.00 | 271,831.50 | -59,168.50 | 17.88 % |
| 110-54120 | INMATE SECURITY | 3,600.00 | 3,600.00 | 282.00 | 2,919.00 | -681.00 | 18.92 % |
| 110-54125 | PARKING | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 | 0.00 % |
| 110-54135 | TRAINING | 2,700.00 | 2,700.00 | 376.00 | 3,890.00 | 1,190.00 | 144.07 % |
| 110-54140 | VIOLATIONS | 17,000.00 | 17,000.00 | 1,440.00 | 22,980.00 | 5,980.00 | 135.18 % |
| 110-55110 | ADOPTIONS | 60,000.00 | 60,000.00 | 4,112.50 | 40,025.50 | -19,974.50 | 33.29 % |
| 110-55135 | DEVELOPMENT | 7,700.00 | 7,700.00 | 0.00 | 7,870.00 | 170.00 | 102.21 % |
| 110-55140 | SERVICES | 900.00 | 900.00 | 0.00 | 375.00 | -525.00 | 58.33 % |
| 110-55141 | CONTRACTUAL SERVICES | 149,355.00 | 149,355.00 | 0.00 | 104,972.90 | -44,382.10 | 29.72 % |
| 110-55145 | FOUNDATIONS | 475.00 | 475.00 | 70.00 | 820.00 | 345.00 | 172.63 % |
| 110-55150 | GRAVE OPENINGS | 35,000.00 | 35,000.00 | 5,025.00 | 25,300.00 | -9,700.00 | 27.71 % |
| 110-55155 | LOT | 8,000.00 | 8,000.00 | 1,500.00 | 9,000.00 | 1,000.00 | 112.50 % |
| 110-55170 | PROGRAMS | 690.00 | 690.00 | 2,400.00 | 4,100.00 | 3,410.00 | 594.20 % |
| 110-55175 | RENTALS | 3,400.00 | 3,400.00 | 150.00 | 3,000.00 | -400.00 | 11.76 % |
| 110-55180 | REPORTS | 4,600.00 | 4,600.00 | 331.60 | 4,820.20 | 220.20 | 104.79 % |
| 110-55199 | SERVICES - NON CATEGORIZED | 1,350.00 | 1,350.00 | 545.50 | 2,835.60 | 1,485.60 | 210.04 % |
| 110-55500 | INTRAGOVERNMENT SVC / REIMB | 846,020.28 | 846,020.28 | 0.00 | 634,715.21 | -211,305.07 | 24.98 % |
| 110-56105 | ASSET SALES - LAND | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.00 % |
| 110-56110 | ASSET SALES - EQUIPMENT | 6,000.00 | 6,000.00 | 24,311.60 | 55,211.60 | 49,211.60 | 920.19 % |
| 110-57105 | INTEREST ON DEPOSITS | 57,000.00 | 57,000.00 | 0.00 | 47,603.69 | -9,396.31 | 16.48 % |
| 110-57107 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 11,193.09 | 11,193.09 | 0.00 % |
| 110-57120 | EARNINGS CREDIT | 17.00 | 17.00 | 0.00 | 51.75 | 34.75 | 304.41 % |
| 110-59110 | DONATIONS | 0.00 | 0.00 | 1,464.06 | 18,330.59 | 18,330.59 | 0.00 % |
| 110-59115 | DONATIONS - ANIMAL CONTROL | 9,000.00 | 9,000.00 | 569.00 | 10,088.49 | 1,088.49 | 112.09 % |
| 110-59120 | DONATIONS - CEMETERY | 9,000.00 | 9,000.00 | 0.00 | 9,250.00 | 250.00 | 102.78 % |

Budget Report

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|---------------------------|-------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 110-59910 | CLAIMS / REIMBURSEMENTS | 35,000.00 | 35,000.00 | 6,544.26 | 8,283.31 | -26,716.69 | 76.33 % |
| 110-59920 | LEASE PROCEEDS | 74,311.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 110-59999 | NON - CATEGORIZED | 0.00 | 0.00 | 0.00 | 2,759.56 | 2,759.56 | 0.00 % |
| | Revenue Total: | 9,857,779.08 | 9,776,467.28 | 672,658.32 | 9,106,550.04 | -669,917.24 | 6.85 % |

Expense

Department: 601 - LEGISLATIVE

ExpCategory: 11 - SALARIES & WAGES

| | | | | | | | |
|------------------------------|--|-----------------|-----------------|-------------|-----------------|---------------|----------------|
| 110-601-1101 | WAGES | 5.00 | 5.00 | 0.00 | 5.40 | -0.40 | -8.00 % |
| 110-601-1105 | WAGES - SUPPLEMENTAL | 1,800.00 | 1,800.00 | 0.00 | 1,350.00 | 450.00 | 25.00 % |
| | ExpCategory: 11 - SALARIES & WAGES Total: | 1,805.00 | 1,805.00 | 0.00 | 1,355.40 | 449.60 | 24.91 % |

ExpCategory: 21 - EMPLOYEE TAXES

| | | | | | | | |
|------------------------------|--|---------------|---------------|-------------|---------------|--------------|----------------|
| 110-601-2101 | FICA TAXES | 138.46 | 138.46 | 0.00 | 103.75 | 34.71 | 25.07 % |
| | ExpCategory: 21 - EMPLOYEE TAXES Total: | 138.46 | 138.46 | 0.00 | 103.75 | 34.71 | 25.07 % |

ExpCategory: 24 - WORKERS' COMPENSATION

| | | | | | | | |
|------------------------------|---|-------------|-------------|-------------|-------------|-------------|---------------|
| 110-601-2401 | WORKER'S COMPENSATION | 4.51 | 4.51 | 0.28 | 4.45 | 0.06 | 1.33 % |
| | ExpCategory: 24 - WORKERS' COMPENSATION Total: | 4.51 | 4.51 | 0.28 | 4.45 | 0.06 | 1.33 % |

ExpCategory: 41 - PROGRAM & OTHER SUPPLIES

| | | | | | | | |
|------------------------------|--|-----------------|-----------------|-------------|---------------|-----------------|----------------|
| 110-601-4109 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 29.82 | 370.18 | 92.55 % |
| 110-601-4117 | FOOD | 2,000.00 | 2,000.00 | 0.00 | 357.38 | 1,642.62 | 82.13 % |
| | ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | 2,400.00 | 2,400.00 | 0.00 | 387.20 | 2,012.80 | 83.87 % |

ExpCategory: 52 - OUTSIDE SERVICES

| | | | | | | | |
|------------------------------|--|---------------|---------------|-------------|--------------|---------------|----------------|
| 110-601-5206 | LEGAL SERVICES | 500.00 | 500.00 | 0.00 | 62.50 | 437.50 | 87.50 % |
| | ExpCategory: 52 - OUTSIDE SERVICES Total: | 500.00 | 500.00 | 0.00 | 62.50 | 437.50 | 87.50 % |

ExpCategory: 54 - TRAINING AND TRAVEL

| | | | | | | | |
|------------------------------|---|-----------------|-----------------|-------------|---------------|-----------------|----------------|
| 110-601-5401 | TRAVEL - MEALS | 1,700.00 | 1,700.00 | 0.00 | 30.00 | 1,670.00 | 98.24 % |
| 110-601-5402 | MILEAGE | 1,200.00 | 1,200.00 | 0.00 | 98.10 | 1,101.90 | 91.83 % |
| 110-601-5403 | TRAVEL - ROOM | 1,300.00 | 1,300.00 | 0.00 | 7.99 | 1,292.01 | 99.39 % |
| 110-601-5404 | SCHOOLS AND SEMINARS | 1,260.00 | 1,260.00 | 0.00 | 135.00 | 1,125.00 | 89.29 % |
| | ExpCategory: 54 - TRAINING AND TRAVEL Total: | 5,460.00 | 5,460.00 | 0.00 | 271.09 | 5,188.91 | 95.03 % |

ExpCategory: 55 - DUES AND MEMBERSHIPS

| | | | | | | | |
|------------------------------|--|-----------------|-----------------|-------------|---------------|-----------------|----------------|
| 110-601-5501 | DUES AND MEMBERSHIPS | 1,600.00 | 1,600.00 | 0.00 | 505.00 | 1,095.00 | 68.44 % |
| | ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | 1,600.00 | 1,600.00 | 0.00 | 505.00 | 1,095.00 | 68.44 % |

ExpCategory: 56 - COMMUNICATION

| | | | | | | | |
|------------------------------|---|-----------------|-----------------|-------------|-----------------|---------------|----------------|
| 110-601-5601 | ADVERTISING | 1,850.00 | 1,850.00 | 0.00 | 2,248.10 | -398.10 | -21.52 % |
| 110-601-5605 | OUTSIDE EVENTS | 1,000.00 | 1,000.00 | 0.00 | 297.50 | 702.50 | 70.25 % |
| | ExpCategory: 56 - COMMUNICATION Total: | 2,850.00 | 2,850.00 | 0.00 | 2,545.60 | 304.40 | 10.68 % |

ExpCategory: 59 - SERVICE - NON CATEGORIZED

| | | | | | | | |
|------------------------------|---|-----------------|-----------------|-------------|---------------|---------------|----------------|
| 110-601-5999 | SERVICES - NON CATEGORIZED | 1,000.00 | 1,000.00 | 0.00 | 569.47 | 430.53 | 43.05 % |
| | ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | 1,000.00 | 1,000.00 | 0.00 | 569.47 | 430.53 | 43.05 % |

Department: 601 - LEGISLATIVE Total: 15,757.97 15,757.97 0.28 5,804.46 9,953.51 63.16 %

Department: 602 - CITY CLERK

ExpCategory: 11 - SALARIES & WAGES

| | | | | | | | |
|------------------------------|--|------------------|------------------|-----------------|------------------|-----------------|---------------|
| 110-602-1101 | WAGES | 49,712.00 | 49,712.00 | 3,824.00 | 45,888.00 | 3,824.00 | 7.69 % |
| 110-602-1105 | WAGES - SUPPLEMENTAL | 240.00 | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 % |
| | ExpCategory: 11 - SALARIES & WAGES Total: | 49,952.00 | 49,952.00 | 3,824.00 | 46,128.00 | 3,824.00 | 7.66 % |

ExpCategory: 21 - EMPLOYEE TAXES

| | | | | | | | |
|------------------------------|--|-----------------|-----------------|---------------|-----------------|---------------|---------------|
| 110-602-2101 | FICA TAXES | 3,771.65 | 3,771.65 | 434.68 | 3,488.65 | 283.00 | 7.50 % |
| | ExpCategory: 21 - EMPLOYEE TAXES Total: | 3,771.65 | 3,771.65 | 434.68 | 3,488.65 | 283.00 | 7.50 % |

ExpCategory: 22 - EMPLOYEE RETIREMENT

| | | | | | | | |
|------------------------------|---|-----------------|-----------------|---------------|-----------------|---------------|---------------|
| 110-602-2201 | RETIREMENT - LAGERS | 3,097.02 | 3,097.02 | 237.08 | 2,859.84 | 237.18 | 7.66 % |
| | ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | 3,097.02 | 3,097.02 | 237.08 | 2,859.84 | 237.18 | 7.66 % |

ExpCategory: 23 - EMPLOYEE INSURANCE

| | | | | | | | |
|------------------------------|--------------------|----------|----------|--------|----------|--------|--------|
| 110-602-2301 | INSURANCE - DENTAL | 342.36 | 342.36 | 0.00 | 313.83 | 28.53 | 8.33 % |
| 110-602-2302 | INSURANCE - HEALTH | 5,845.28 | 5,845.28 | 242.19 | 5,417.58 | 427.70 | 7.32 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

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|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 110-602-2304 | INSURANCE - LIFE | 125.27 | 125.27 | 0.00 | 96.59 | 28.68 | 22.89 % |
| 110-602-2305 | INSURANCE - SHORT TERM DISABIL | 233.97 | 233.97 | 0.00 | 214.50 | 19.47 | 8.32 % |
| 110-602-2306 | INSURANCE - LONG TERM DISABILI | 114.33 | 114.33 | 0.00 | 104.83 | 9.50 | 8.31 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 6,661.21 | 6,661.21 | 242.19 | 6,147.33 | 513.88 | 7.71 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-602-2401 | WORKER'S COMPENSATION | 94.62 | 94.62 | 5.96 | 93.44 | 1.18 | 1.25 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 94.62 | 94.62 | 5.96 | 93.44 | 1.18 | 1.25 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-602-4103 | COMPUTER SUPPLIES | 275.00 | 275.00 | 0.00 | 468.41 | -193.41 | -70.33 % |
| 110-602-4109 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 88.09 | 161.91 | 64.76 % |
| 110-602-4112 | PUBLICATIONS | 240.00 | 240.00 | 0.00 | 180.00 | 60.00 | 25.00 % |
| 110-602-4114 | SOFTWARE | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 1,115.00 | 1,115.00 | 0.00 | 736.50 | 378.50 | 33.95 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-602-5106 | UTILITY - TELEPHONE | 210.00 | 210.00 | 17.50 | 192.50 | 17.50 | 8.33 % |
| ExpCategory: 51 - UTILITIES Total: | | 210.00 | 210.00 | 17.50 | 192.50 | 17.50 | 8.33 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-602-5206 | LEGAL SERVICES | 500.00 | 500.00 | 25.00 | 287.50 | 212.50 | 42.50 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 500.00 | 500.00 | 25.00 | 287.50 | 212.50 | 42.50 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-602-5401 | TRAVEL - MEALS | 140.00 | 140.00 | 0.00 | 0.00 | 140.00 | 100.00 % |
| 110-602-5402 | MILEAGE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-602-5403 | TRAVEL - ROOM | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| 110-602-5404 | SCHOOLS AND SEMINARS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 1,140.00 | 100.00 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-602-5501 | DUES AND MEMBERSHIPS | 250.00 | 250.00 | 35.00 | 105.00 | 145.00 | 58.00 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 250.00 | 250.00 | 35.00 | 105.00 | 145.00 | 58.00 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-602-5601 | ADVERTISING | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 110-602-5603 | PRINTING AND BINDING | 6,000.00 | 6,000.00 | 0.00 | 5,062.19 | 937.81 | 15.63 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 6,060.00 | 6,060.00 | 0.00 | 5,062.19 | 997.81 | 16.47 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-602-5999 | SERVICES - NON CATEGORIZED | 4,050.00 | 4,050.00 | 0.00 | 4,560.00 | -510.00 | -12.59 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 4,050.00 | 4,050.00 | 0.00 | 4,560.00 | -510.00 | -12.59 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT | | | | | | | |
| 110-602-6206 | EQUIPMENT - OFFICE | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT Total: | | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 % |
| Department: 602 - CITY CLERK Total: | | 76,901.50 | 76,901.50 | 4,821.41 | 70,660.95 | 6,240.55 | 8.11 % |
| Department: 603 - CITY MANAGER | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-603-1101 | WAGES | 173,097.60 | 173,097.60 | 12,022.40 | 128,465.41 | 44,632.19 | 25.78 % |
| 110-603-1103 | WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 34.50 | -34.50 | 0.00 % |
| 110-603-1105 | WAGES - SUPPLEMENTAL | 4,800.00 | 4,800.00 | 0.00 | 4,400.00 | 400.00 | 8.33 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 177,897.60 | 177,897.60 | 12,022.40 | 132,899.91 | 44,997.69 | 25.29 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-603-2101 | FICA TAXES | 13,509.81 | 13,509.81 | 1,338.44 | 9,572.31 | 3,937.50 | 29.15 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 13,509.81 | 13,509.81 | 1,338.44 | 9,572.31 | 3,937.50 | 29.15 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-603-2201 | RETIREMENT - LAGERS | 11,029.65 | 11,029.65 | 597.38 | 7,660.19 | 3,369.46 | 30.55 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 11,029.65 | 11,029.65 | 597.38 | 7,660.19 | 3,369.46 | 30.55 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-603-2301 | INSURANCE - DENTAL | 1,173.48 | 1,173.48 | 0.00 | 904.51 | 268.97 | 22.92 % |
| 110-603-2302 | INSURANCE - HEALTH | 20,799.49 | 20,799.49 | 828.47 | 15,174.52 | 5,624.97 | 27.04 % |

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|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 110-603-2304 | INSURANCE - LIFE | 436.21 | 436.21 | 0.00 | 315.49 | 120.72 | 27.67 % |
| 110-603-2305 | INSURANCE - SHORT TERM DISABIL | 803.89 | 803.89 | 0.00 | 589.22 | 214.67 | 26.70 % |
| 110-603-2306 | INSURANCE - LONG TERM DISABILI | 392.68 | 392.68 | 0.00 | 287.91 | 104.77 | 26.68 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 23,605.75 | 23,605.75 | 828.47 | 17,271.65 | 6,334.10 | 26.83 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-603-2401 | WORKER'S COMPENSATION | 336.96 | 336.96 | 21.23 | 332.76 | 4.20 | 1.25 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 336.96 | 336.96 | 21.23 | 332.76 | 4.20 | 1.25 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-603-4102 | CLOTHING | 200.00 | 200.00 | 60.48 | 106.48 | 93.52 | 46.76 % |
| 110-603-4103 | COMPUTER SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-603-4108 | MEETING SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 110-603-4109 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 42.83 | 57.17 | 57.17 % |
| 110-603-4112 | PUBLICATIONS | 300.00 | 300.00 | 0.00 | 142.00 | 158.00 | 52.67 % |
| 110-603-4114 | SOFTWARE | 464.00 | 464.00 | 0.00 | 0.00 | 464.00 | 100.00 % |
| 110-603-4117 | FOOD | 500.00 | 500.00 | 67.74 | 334.12 | 165.88 | 33.18 % |
| 110-603-4199 | SUPPLIES - NON CATEGORIZED | 0.00 | 0.00 | 0.00 | 233.99 | -233.99 | 0.00 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 2,264.00 | 2,264.00 | 128.22 | 859.42 | 1,404.58 | 62.04 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-603-5106 | UTILITY - TELEPHONE | 1,320.00 | 1,320.00 | 75.00 | 825.00 | 495.00 | 37.50 % |
| ExpCategory: 51 - UTILITIES Total: | | 1,320.00 | 1,320.00 | 75.00 | 825.00 | 495.00 | 37.50 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-603-5202 | CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 11,279.00 | -11,279.00 | 0.00 % |
| 110-603-5206 | LEGAL SERVICES | 2,000.00 | 2,000.00 | 250.00 | 1,387.50 | 612.50 | 30.63 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 2,000.00 | 2,000.00 | 250.00 | 12,666.50 | -10,666.50 | -533.33 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-603-5401 | TRAVEL - MEALS | 594.00 | 594.00 | 0.00 | 144.62 | 449.38 | 75.65 % |
| 110-603-5402 | MILEAGE | 500.00 | 500.00 | 0.00 | 225.61 | 274.39 | 54.88 % |
| 110-603-5403 | TRAVEL - ROOM | 1,600.00 | 1,600.00 | 0.00 | 837.09 | 762.91 | 47.68 % |
| 110-603-5404 | SCHOOLS AND SEMINARS | 2,600.00 | 2,600.00 | 0.00 | 135.00 | 2,465.00 | 94.81 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 5,294.00 | 5,294.00 | 0.00 | 1,342.32 | 3,951.68 | 74.64 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-603-5501 | DUES AND MEMBERSHIPS | 1,731.00 | 1,731.00 | 0.00 | 1,725.36 | 5.64 | 0.33 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 1,731.00 | 1,731.00 | 0.00 | 1,725.36 | 5.64 | 0.33 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-603-5601 | ADVERTISING | 500.00 | 500.00 | 0.00 | 74.25 | 425.75 | 85.15 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 500.00 | 500.00 | 0.00 | 74.25 | 425.75 | 85.15 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-603-5904 | EMPLOYMENT | 150.00 | 150.00 | 0.00 | 1,545.40 | -1,395.40 | -930.27 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 150.00 | 150.00 | 0.00 | 1,545.40 | -1,395.40 | -930.27 % |
| Department: 603 - CITY MANAGER Total: | | 239,638.77 | 239,638.77 | 15,261.14 | 186,775.07 | 52,863.70 | 22.06 % |
| Department: 604 - MUNICIPAL COURT | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-604-1101 | WAGES | 53,872.00 | 53,872.00 | 4,116.80 | 47,900.78 | 5,971.22 | 11.08 % |
| 110-604-1103 | WAGES - OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 974.61 | 25.39 | 2.54 % |
| 110-604-1105 | WAGES - SUPPLEMENTAL | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 % |
| 110-604-1106 | PTO ANNUAL PAY OUT | 0.00 | 1,999.20 | 0.00 | 1,999.20 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 54,932.00 | 56,931.20 | 4,116.80 | 50,934.59 | 5,996.61 | 10.53 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-604-2101 | FICA TAXES | 4,102.94 | 4,255.88 | 467.94 | 3,776.52 | 479.36 | 11.26 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 4,102.94 | 4,255.88 | 467.94 | 3,776.52 | 479.36 | 11.26 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-604-2201 | RETIREMENT - LAGERS | 3,059.97 | 3,183.92 | 255.24 | 2,419.30 | 764.62 | 24.02 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 3,059.97 | 3,183.92 | 255.24 | 2,419.30 | 764.62 | 24.02 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-604-2301 | INSURANCE - DENTAL | 1,662.24 | 1,662.24 | 0.00 | 1,049.73 | 612.51 | 36.85 % |
| 110-604-2302 | INSURANCE - HEALTH | 11,690.57 | 11,690.57 | 484.38 | 10,342.83 | 1,347.74 | 11.53 % |
| 110-604-2304 | INSURANCE - LIFE | 151.20 | 151.20 | 0.00 | 120.30 | 30.90 | 20.44 % |
| 110-604-2305 | INSURANCE - SHORT TERM DISABIL | 279.58 | 279.58 | 0.00 | 201.82 | 77.76 | 27.81 % |
| 110-604-2306 | INSURANCE - LONG TERM DISABILI | 136.70 | 136.70 | 0.00 | 98.55 | 38.15 | 27.91 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 13,920.29 | 13,920.29 | 484.38 | 11,813.23 | 2,107.06 | 15.14 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-604-2401 | WORKER'S COMPENSATION | 102.79 | 102.79 | 6.48 | 101.51 | 1.28 | 1.25 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 102.79 | 102.79 | 6.48 | 101.51 | 1.28 | 1.25 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-604-4103 | COMPUTER SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 110-604-4109 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 73.08 | 626.92 | 89.56 % |
| 110-604-4114 | SOFTWARE | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 100.00 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 3,850.00 | 3,850.00 | 0.00 | 73.08 | 3,776.92 | 98.10 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-604-5204 | JUDICAL SERVICES | 35,543.75 | 35,543.75 | 1,650.00 | 26,400.00 | 9,143.75 | 25.73 % |
| 110-604-5206 | LEGAL SERVICES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-604-5208 | PROSECUTOR SERVICES | 32,649.96 | 32,649.96 | 2,708.33 | 27,761.30 | 4,888.66 | 14.97 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 68,293.71 | 68,293.71 | 4,358.33 | 54,161.30 | 14,132.41 | 20.69 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-604-5401 | TRAVEL - MEALS | 224.00 | 224.00 | 0.00 | 113.72 | 110.28 | 49.23 % |
| 110-604-5402 | MILEAGE | 326.00 | 326.00 | 52.00 | 347.60 | -21.60 | -6.63 % |
| 110-604-5403 | TRAVEL - ROOM | 450.00 | 450.00 | 0.00 | 432.00 | 18.00 | 4.00 % |
| 110-604-5404 | SCHOOLS AND SEMINARS | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 1,400.00 | 1,400.00 | 52.00 | 1,293.32 | 106.68 | 7.62 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-604-5501 | DUES AND MEMBERSHIPS | 170.00 | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 170.00 | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-604-5601 | ADVERTISING | 150.00 | 150.00 | 0.00 | -114.60 | 264.60 | 176.40 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 150.00 | 150.00 | 0.00 | -114.60 | 264.60 | 176.40 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | | |
| 110-604-5704 | SOFTWARE MAINTENANCE & REPAIR | 1,375.00 | 1,375.00 | 0.00 | 1,375.00 | 0.00 | 0.00 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | | 1,375.00 | 1,375.00 | 0.00 | 1,375.00 | 0.00 | 0.00 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-604-5904 | EMPLOYMENT | 115.00 | 115.00 | 0.00 | 110.95 | 4.05 | 3.52 % |
| 110-604-5905 | SECURITY | 938.00 | 938.00 | 0.00 | 267.27 | 670.73 | 71.51 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 1,053.00 | 1,053.00 | 0.00 | 378.22 | 674.78 | 64.08 % |
| Department: 604 - MUNICIPAL COURT Total: | | 152,409.70 | 154,685.79 | 9,741.17 | 126,381.47 | 28,304.32 | 18.30 % |
| Department: 605 - LEGAL | | | | | | | |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-605-5206 | LEGAL SERVICES | 20,000.00 | 20,000.00 | 912.50 | 27,390.06 | -7,390.06 | -36.95 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 20,000.00 | 20,000.00 | 912.50 | 27,390.06 | -7,390.06 | -36.95 % |
| Department: 605 - LEGAL Total: | | 20,000.00 | 20,000.00 | 912.50 | 27,390.06 | -7,390.06 | -36.95 % |
| Department: 606 - PUBLIC INFORM & MARKETING | | | | | | | |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-606-4103 | COMPUTER SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-606-4108 | MEETING SUPPLIES | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 | 100.00 % |
| 110-606-4109 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 118.87 | -18.87 | -18.87 % |
| 110-606-4111 | PROGRAM SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 110-606-4112 | PUBLICATIONS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-606-4114 | SOFTWARE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 110-606-4117 | FOOD | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 110-606-4199 | SUPPLIES - NON CATEGORIZED | 200.00 | 200.00 | 0.00 | 35.00 | 165.00 | 82.50 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 2,630.00 | 2,630.00 | 0.00 | 153.87 | 2,476.13 | 94.15 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-606-5206 | LEGAL SERVICES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-606-5401 | TRAVEL - MEALS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 110-606-5402 | MILEAGE | 450.00 | 450.00 | 0.00 | 335.75 | 114.25 | 25.39 % |
| 110-606-5403 | TRAVEL - ROOM | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 110-606-5404 | SCHOOLS AND SEMINARS | 900.00 | 900.00 | 0.00 | 490.00 | 410.00 | 45.56 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 1,750.00 | 1,750.00 | 0.00 | 825.75 | 924.25 | 52.81 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-606-5501 | DUES AND MEMBERSHIPS | 400.00 | 400.00 | 325.00 | 325.00 | 75.00 | 18.75 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 400.00 | 400.00 | 325.00 | 325.00 | 75.00 | 18.75 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-606-5601 | ADVERTISING | 3,000.00 | 3,000.00 | 0.00 | 900.00 | 2,100.00 | 70.00 % |
| 110-606-5604 | SHOWS/ EXPO/ EVENTS EXPENSES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 3,100.00 | 3,100.00 | 0.00 | 900.00 | 2,200.00 | 70.97 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-606-5999 | SERVICES - NON CATEGORIZED | 500.00 | 500.00 | 0.00 | 53.23 | 446.77 | 89.35 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 500.00 | 500.00 | 0.00 | 53.23 | 446.77 | 89.35 % |
| Department: 606 - PUBLIC INFORM & MARKETING Total: | | 8,480.00 | 8,480.00 | 325.00 | 2,257.85 | 6,222.15 | 73.37 % |
| Department: 610 - HUMAN RESOURCES | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-610-1101 | WAGES | 95,659.20 | 95,659.20 | 6,102.40 | 73,240.59 | 22,418.61 | 23.44 % |
| 110-610-1105 | WAGES - SUPPLEMENTAL | 1,200.00 | 1,200.00 | 0.00 | 1,100.00 | 100.00 | 8.33 % |
| 110-610-1106 | PTO ANNUAL PAY OUT | 0.00 | 2,027.14 | 0.00 | 2,027.14 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 96,859.20 | 98,886.34 | 6,102.40 | 76,367.73 | 22,518.61 | 22.77 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-610-2101 | FICA TAXES | 7,335.21 | 7,490.29 | 672.60 | 5,546.83 | 1,943.46 | 25.95 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 7,335.21 | 7,490.29 | 672.60 | 5,546.83 | 1,943.46 | 25.95 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-610-2201 | RETIREMENT - LAGERS | 6,005.27 | 6,130.95 | 378.34 | 4,774.27 | 1,356.68 | 22.13 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 6,005.27 | 6,130.95 | 378.34 | 4,774.27 | 1,356.68 | 22.13 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-610-2301 | INSURANCE - DENTAL | 1,246.68 | 1,246.68 | 0.00 | 761.86 | 484.82 | 38.89 % |
| 110-610-2302 | INSURANCE - HEALTH | 17,570.43 | 17,570.43 | 485.32 | 10,774.72 | 6,795.71 | 38.68 % |
| 110-610-2304 | INSURANCE - LIFE | 241.06 | 241.06 | 0.00 | 183.26 | 57.80 | 23.98 % |
| 110-610-2305 | INSURANCE - SHORT TERM DISABIL | 448.77 | 448.77 | 0.00 | 342.32 | 106.45 | 23.72 % |
| 110-610-2306 | INSURANCE - LONG TERM DISABILI | 216.72 | 216.72 | 0.00 | 167.31 | 49.41 | 22.80 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 19,723.66 | 19,723.66 | 485.32 | 12,229.47 | 7,494.19 | 38.00 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-610-2401 | WORKER'S COMPENSATION | 183.47 | 183.47 | 11.56 | 181.19 | 2.28 | 1.24 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 183.47 | 183.47 | 11.56 | 181.19 | 2.28 | 1.24 % |
| ExpCategory: 26 - EMPLOYER PROVIDED SER OT | | | | | | | |
| 110-610-2610 | EMPLOYMENT DEVELOPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| ExpCategory: 26 - EMPLOYER PROVIDED SER OT Total: | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-610-4102 | CLOTHING | 0.00 | 0.00 | 0.00 | 48.00 | -48.00 | 0.00 % |
| 110-610-4103 | COMPUTER SUPPLIES | 300.00 | 300.00 | 0.00 | 376.04 | -76.04 | -25.35 % |
| 110-610-4108 | MEETING SUPPLIES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 110-610-4109 | OFFICE SUPPLIES | 210.00 | 210.00 | 0.00 | 211.46 | -1.46 | -0.70 % |
| 110-610-4111 | PROGRAM SUPPLIES | 4,350.00 | 4,350.00 | 0.00 | 2,446.73 | 1,903.27 | 43.75 % |
| 110-610-4117 | FOOD | 400.00 | 400.00 | 25.00 | 136.43 | 263.57 | 65.89 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 5,310.00 | 5,310.00 | 25.00 | 3,218.66 | 2,091.34 | 39.38 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-610-5106 | UTILITY - TELEPHONE | 420.00 | 420.00 | 35.00 | 385.00 | 35.00 | 8.33 % |
| ExpCategory: 51 - UTILITIES Total: | | 420.00 | 420.00 | 35.00 | 385.00 | 35.00 | 8.33 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-610-5202 | CONSULTING SERVICES | 38,000.00 | 38,000.00 | 0.00 | 35,414.40 | 2,585.60 | 6.80 % |
| 110-610-5206 | LEGAL SERVICES | 3,000.00 | 3,000.00 | 0.00 | 925.00 | 2,075.00 | 69.17 % |
| 110-610-5299 | CONTRACTUAL - NON CATEGORIZED | 4,610.00 | 4,610.00 | 85.50 | 4,773.21 | -163.21 | -3.54 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 45,610.00 | 45,610.00 | 85.50 | 41,112.61 | 4,497.39 | 9.86 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-610-5401 | TRAVEL - MEALS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 110-610-5402 | MILEAGE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-610-5403 | TRAVEL - ROOM | 1,000.00 | 1,000.00 | 238.34 | 238.34 | 761.66 | 76.17 % |
| 110-610-5404 | SCHOOLS AND SEMINARS | 1,000.00 | 1,000.00 | 0.00 | 749.00 | 251.00 | 25.10 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 2,650.00 | 2,650.00 | 238.34 | 987.34 | 1,662.66 | 62.74 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-610-5501 | DUES AND MEMBERSHIPS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-610-5601 | ADVERTISING | 575.00 | 575.00 | 0.00 | 46.90 | 528.10 | 91.84 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 575.00 | 575.00 | 0.00 | 46.90 | 528.10 | 91.84 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-610-5903 | HEALTH AND WELLNESS | 1,950.00 | 1,950.00 | 0.00 | 1,155.00 | 795.00 | 40.77 % |
| 110-610-5904 | EMPLOYMENT | 57.50 | 57.50 | 0.00 | 0.00 | 57.50 | 100.00 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 2,007.50 | 2,007.50 | 0.00 | 1,155.00 | 852.50 | 42.47 % |
| Department: 610 - HUMAN RESOURCES Total: | | 189,079.31 | 191,387.21 | 8,034.06 | 146,005.00 | 45,382.21 | 23.71 % |
| Department: 611 - GENERAL | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-611-1101 | WAGES | 48,000.00 | 48,000.00 | 3,748.80 | 44,985.60 | 3,014.40 | 6.28 % |
| 110-611-1105 | WAGES - SUPPLEMENTAL | 175,000.00 | 22,410.99 | 0.00 | 0.00 | 22,410.99 | 100.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 223,000.00 | 70,410.99 | 3,748.80 | 44,985.60 | 25,425.39 | 36.11 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-611-2101 | FICA TAXES | 3,622.81 | 3,622.81 | 426.05 | 3,439.39 | 183.42 | 5.06 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 3,622.81 | 3,622.81 | 426.05 | 3,439.39 | 183.42 | 5.06 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-611-2201 | RETIREMENT - LAGERS | 2,976.40 | 2,976.40 | 232.42 | 2,820.04 | 156.36 | 5.25 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 2,976.40 | 2,976.40 | 232.42 | 2,820.04 | 156.36 | 5.25 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-611-2301 | INSURANCE - DENTAL | 831.12 | 831.12 | 0.00 | 761.86 | 69.26 | 8.33 % |
| 110-611-2302 | INSURANCE - HEALTH | 60,845.28 | 60,845.28 | 242.19 | 5,417.58 | 55,427.70 | 91.10 % |
| 110-611-2304 | INSURANCE - LIFE | 120.98 | 120.98 | 0.00 | 112.53 | 8.45 | 6.98 % |
| 110-611-2305 | INSURANCE - SHORT TERM DISABIL | 220.00 | 220.00 | 0.00 | 210.32 | 9.68 | 4.40 % |
| 110-611-2306 | INSURANCE - LONG TERM DISABILI | 110.00 | 110.00 | 0.00 | 102.74 | 7.26 | 6.60 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 62,127.38 | 62,127.38 | 242.19 | 6,605.03 | 55,522.35 | 89.37 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-611-2401 | WORKER'S COMPENSATION | 100.81 | 100.81 | 6.35 | 99.55 | 1.26 | 1.25 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 100.81 | 100.81 | 6.35 | 99.55 | 1.26 | 1.25 % |
| ExpCategory: 26 - EMPLOYER PROVIDED SER OT | | | | | | | |
| 110-611-2601 | FLEX SPENDING ACCOUNT | 0.00 | 0.00 | 0.00 | 1,685.00 | -1,685.00 | 0.00 % |
| ExpCategory: 26 - EMPLOYER PROVIDED SER OT Total: | | 0.00 | 0.00 | 0.00 | 1,685.00 | -1,685.00 | 0.00 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-611-4103 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 72.12 | -72.12 | 0.00 % |
| 110-611-4108 | MEETING SUPPLIES | 100.00 | 100.00 | 0.00 | 135.90 | -35.90 | -35.90 % |
| 110-611-4109 | OFFICE SUPPLIES | 2,700.00 | 2,700.00 | 80.08 | 3,027.37 | -327.37 | -12.12 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 110-611-4114 | SOFTWARE | 320.00 | 320.00 | 0.00 | 0.00 | 320.00 | 100.00 % |
| 110-611-4199 | SUPPLIES - NON CATEGORIZED | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 3,170.00 | 3,170.00 | 80.08 | 3,235.39 | -65.39 | -2.06 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-611-5203 | FINANCIAL SERVICES | 20,663.00 | 20,663.00 | 0.00 | 15,129.36 | 5,533.64 | 26.78 % |
| 110-611-5206 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 12.50 | -12.50 | 0.00 % |
| 110-611-5209 | RENT / LEASE | 6,900.84 | 6,900.84 | 0.00 | 4,552.86 | 2,347.98 | 34.02 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 27,563.84 | 27,563.84 | 0.00 | 19,694.72 | 7,869.12 | 28.55 % |
| ExpCategory: 53 - INSURANCE | | | | | | | |
| 110-611-5301 | PROPERTY INSURANCE | 200,000.00 | 200,000.00 | -556.00 | 199,251.01 | 748.99 | 0.37 % |
| ExpCategory: 53 - INSURANCE Total: | | 200,000.00 | 200,000.00 | -556.00 | 199,251.01 | 748.99 | 0.37 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-611-5501 | DUES AND MEMBERSHIPS | 2,700.00 | 2,700.00 | 0.00 | 2,283.80 | 416.20 | 15.41 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 2,700.00 | 2,700.00 | 0.00 | 2,283.80 | 416.20 | 15.41 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-611-5602 | POSTAGE | 60,850.00 | 60,850.00 | 5,000.00 | 30,502.68 | 30,347.32 | 49.87 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 60,850.00 | 60,850.00 | 5,000.00 | 30,502.68 | 30,347.32 | 49.87 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-611-5904 | EMPLOYMENT | 0.00 | 0.00 | 0.00 | 36.55 | -36.55 | 0.00 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 0.00 | 0.00 | 0.00 | 36.55 | -36.55 | 0.00 % |
| ExpCategory: 63 - CAPITAL - SOFTWARE | | | | | | | |
| 110-611-6301 | SYSTEM SOFTWARE | 0.00 | 0.00 | 0.00 | 2,625.00 | -2,625.00 | 0.00 % |
| ExpCategory: 63 - CAPITAL - SOFTWARE Total: | | 0.00 | 0.00 | 0.00 | 2,625.00 | -2,625.00 | 0.00 % |
| ExpCategory: 93 - COMMUNITY AGREEMENTS | | | | | | | |
| 110-611-9301 | COMMUNITY AGREEMENTS | 54,159.77 | 54,159.77 | 11,970.78 | 76,175.74 | -22,015.97 | -40.65 % |
| ExpCategory: 93 - COMMUNITY AGREEMENTS Total: | | 54,159.77 | 54,159.77 | 11,970.78 | 76,175.74 | -22,015.97 | -40.65 % |
| ExpCategory: 94 - OVER (SHORT) | | | | | | | |
| 110-611-9401 | OVER (SHORT) | 0.00 | 0.00 | 0.00 | 13.40 | -13.40 | 0.00 % |
| ExpCategory: 94 - OVER (SHORT) Total: | | 0.00 | 0.00 | 0.00 | 13.40 | -13.40 | 0.00 % |
| Department: 611 - GENERAL Total: | | 640,271.01 | 487,682.00 | 21,150.67 | 393,452.90 | 94,229.10 | 19.32 % |
| Department: 612 - FINANCE | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-612-1101 | WAGES | 301,000.00 | 301,000.00 | 23,363.22 | 280,539.47 | 20,460.53 | 6.80 % |
| 110-612-1103 | WAGES - OVERTIME | 2,000.00 | 2,000.00 | 22.71 | 856.15 | 1,143.85 | 57.19 % |
| 110-612-1105 | WAGES - SUPPLEMENTAL | 1,680.00 | 1,680.00 | 0.00 | 1,580.00 | 100.00 | 5.95 % |
| 110-612-1106 | PTO ANNUAL PAY OUT | 0.00 | 4,888.67 | 0.00 | 4,888.67 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 304,680.00 | 309,568.67 | 23,385.93 | 287,864.29 | 21,704.38 | 7.01 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-612-2101 | FICA TAXES | 23,145.82 | 23,519.81 | 2,540.33 | 20,907.12 | 2,612.69 | 11.11 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 23,145.82 | 23,519.81 | 2,540.33 | 20,907.12 | 2,612.69 | 11.11 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-612-2201 | RETIREMENT - LAGERS | 18,619.74 | 18,922.84 | 1,449.94 | 17,628.21 | 1,294.63 | 6.84 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 18,619.74 | 18,922.84 | 1,449.94 | 17,628.21 | 1,294.63 | 6.84 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-612-2301 | INSURANCE - DENTAL | 5,182.68 | 5,182.68 | 0.00 | 4,748.22 | 434.46 | 8.38 % |
| 110-612-2302 | INSURANCE - HEALTH | 56,280.63 | 56,280.63 | 2,578.08 | 57,351.71 | -1,071.08 | -1.90 % |
| 110-612-2304 | INSURANCE - LIFE | 798.62 | 798.62 | 0.00 | 731.56 | 67.06 | 8.40 % |
| 110-612-2305 | INSURANCE - SHORT TERM DISABIL | 1,431.29 | 1,431.29 | 0.00 | 1,309.54 | 121.75 | 8.51 % |
| 110-612-2306 | INSURANCE - LONG TERM DISABILI | 699.33 | 699.33 | 0.00 | 639.77 | 59.56 | 8.52 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 64,392.55 | 64,392.55 | 2,578.08 | 64,780.80 | -388.25 | -0.60 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-612-2401 | WORKER'S COMPENSATION | 580.40 | 580.40 | 36.57 | 573.17 | 7.23 | 1.25 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 580.40 | 580.40 | 36.57 | 573.17 | 7.23 | 1.25 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-612-4102 | CLOTHING | 474.00 | 384.00 | 0.00 | 372.00 | 12.00 | 3.13 % |
| 110-612-4103 | COMPUTER SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 216.37 | 1,083.63 | 83.36 % |
| 110-612-4109 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 1,423.28 | 1,076.72 | 43.07 % |
| 110-612-4112 | PUBLICATIONS | 948.94 | 588.94 | 0.00 | 0.00 | 588.94 | 100.00 % |
| 110-612-4117 | FOOD | 250.00 | 250.00 | 0.00 | 233.51 | 16.49 | 6.60 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 5,472.94 | 5,022.94 | 0.00 | 2,245.16 | 2,777.78 | 55.30 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-612-5106 | UTILITY - TELEPHONE | 720.00 | 720.00 | 60.00 | 660.00 | 60.00 | 8.33 % |
| 110-612-5108 | FUEL | 800.00 | 800.00 | 0.00 | 757.26 | 42.74 | 5.34 % |
| ExpCategory: 51 - UTILITIES Total: | | 1,520.00 | 1,520.00 | 60.00 | 1,417.26 | 102.74 | 6.76 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-612-5201 | AUDIT SERVICES | 17,000.00 | 17,000.00 | 0.00 | 14,480.00 | 2,520.00 | 14.82 % |
| 110-612-5202 | CONSULTING SERVICES | 5,000.00 | 5,000.00 | 0.00 | 3,500.00 | 1,500.00 | 30.00 % |
| 110-612-5206 | LEGAL SERVICES | 1,000.00 | 1,000.00 | 12.50 | 425.00 | 575.00 | 57.50 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 23,000.00 | 23,000.00 | 12.50 | 18,405.00 | 4,595.00 | 19.98 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-612-5401 | TRAVEL - MEALS | 400.00 | 400.00 | 0.00 | 201.33 | 198.67 | 49.67 % |
| 110-612-5402 | MILEAGE | 1,050.00 | 1,050.00 | 0.00 | 310.25 | 739.75 | 70.45 % |
| 110-612-5403 | TRAVEL - ROOM | 1,600.00 | 1,600.00 | 0.00 | 1,096.91 | 503.09 | 31.44 % |
| 110-612-5404 | SCHOOLS AND SEMINARS | 4,250.00 | 4,250.00 | 325.00 | 1,009.00 | 3,241.00 | 76.26 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 7,300.00 | 7,300.00 | 325.00 | 2,617.49 | 4,682.51 | 64.14 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-612-5501 | DUES AND MEMBERSHIPS | 1,265.00 | 1,265.00 | 0.00 | 895.00 | 370.00 | 29.25 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 1,265.00 | 1,265.00 | 0.00 | 895.00 | 370.00 | 29.25 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-612-5601 | ADVERTISING | 150.00 | 150.00 | 0.00 | 232.60 | -82.60 | -55.07 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 150.00 | 150.00 | 0.00 | 232.60 | -82.60 | -55.07 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | | |
| 110-612-5706 | VEHICLE MAINTENANCE & REPAIR | 750.00 | 1,200.00 | 0.00 | 911.62 | 288.38 | 24.03 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | | 750.00 | 1,200.00 | 0.00 | 911.62 | 288.38 | 24.03 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-612-5904 | EMPLOYMENT | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 100.00 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 100.00 % |
| Department: 612 - FINANCE Total: | | 451,001.45 | 456,567.21 | 30,388.35 | 418,477.72 | 38,089.49 | 8.34 % |
| Department: 613 - INFORMATION TECHNOLOGY | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-613-1101 | WAGES | 77,667.20 | 77,667.20 | 5,974.41 | 72,512.24 | 5,154.96 | 6.64 % |
| 110-613-1103 | WAGES - OVERTIME | 7,500.00 | 7,500.00 | 0.00 | 4,594.78 | 2,905.22 | 38.74 % |
| 110-613-1106 | PTO ANNUAL PAY OUT | 0.00 | 1,403.67 | 0.00 | 1,403.67 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 85,167.20 | 86,570.87 | 5,974.41 | 78,510.69 | 8,060.18 | 9.31 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-613-2101 | FICA TAXES | 6,415.93 | 6,523.31 | 678.76 | 6,090.31 | 433.00 | 6.64 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 6,415.93 | 6,523.31 | 678.76 | 6,090.31 | 433.00 | 6.64 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-613-2201 | RETIREMENT - LAGERS | 5,280.37 | 5,367.40 | 370.42 | 4,994.15 | 373.25 | 6.95 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 5,280.37 | 5,367.40 | 370.42 | 4,994.15 | 373.25 | 6.95 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-613-2301 | INSURANCE - DENTAL | 1,662.24 | 1,662.24 | 0.00 | 1,523.72 | 138.52 | 8.33 % |
| 110-613-2302 | INSURANCE - HEALTH | 11,690.57 | 11,690.57 | 242.19 | 6,960.12 | 4,730.45 | 40.46 % |
| 110-613-2304 | INSURANCE - LIFE | 195.72 | 195.72 | 0.00 | 179.41 | 16.31 | 8.33 % |
| 110-613-2305 | INSURANCE - SHORT TERM DISABIL | 365.49 | 365.49 | 0.00 | 335.17 | 30.32 | 8.30 % |
| 110-613-2306 | INSURANCE - LONG TERM DISABILI | 178.60 | 178.60 | 0.00 | 163.68 | 14.92 | 8.35 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 14,092.62 | 14,092.62 | 242.19 | 9,162.10 | 4,930.52 | 34.99 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-613-2401 | WORKER'S COMPENSATION | 151.85 | 151.85 | 9.57 | 149.96 | 1.89 | 1.24 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 151.85 | 151.85 | 9.57 | 149.96 | 1.89 | 1.24 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-613-4102 | CLOTHING | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 % |
| 110-613-4103 | COMPUTER SUPPLIES | 8,000.00 | 8,000.00 | 32.67 | 4,426.86 | 3,573.14 | 44.66 % |
| 110-613-4109 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 176.09 | 323.91 | 64.78 % |
| 110-613-4114 | SOFTWARE | 15,300.00 | 15,300.00 | 169.00 | 14,083.25 | 1,216.75 | 7.95 % |
| 110-613-4115 | TOOLS | 500.00 | 500.00 | 0.00 | 386.77 | 113.23 | 22.65 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 24,500.00 | 24,500.00 | 201.67 | 19,272.97 | 5,227.03 | 21.33 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-613-5106 | UTILITY - TELEPHONE | 46,290.00 | 46,290.00 | 3,822.38 | 40,119.29 | 6,170.71 | 13.33 % |
| 110-613-5107 | UTILITY - DATA ACCESS | 45,780.00 | 45,780.00 | 3,821.00 | 39,610.21 | 6,169.79 | 13.48 % |
| 110-613-5108 | FUEL | 500.00 | 500.00 | 0.00 | 45.87 | 454.13 | 90.83 % |
| ExpCategory: 51 - UTILITIES Total: | | 92,570.00 | 92,570.00 | 7,643.38 | 79,775.37 | 12,794.63 | 13.82 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-613-5202 | CONSULTING SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 110-613-5205 | LABOR / LABOR & EQUIPMENT | 55,100.00 | 55,100.00 | 348.67 | 7,205.55 | 47,894.45 | 86.92 % |
| 110-613-5206 | LEGAL SERVICES | 1,000.00 | 1,000.00 | 62.50 | 550.00 | 450.00 | 45.00 % |
| 110-613-5209 | RENT / LEASE | 4,346.00 | 4,346.00 | 302.00 | 3,501.16 | 844.84 | 19.44 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 62,946.00 | 62,946.00 | 713.17 | 11,256.71 | 51,689.29 | 82.12 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-613-5401 | TRAVEL - MEALS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 110-613-5402 | MILEAGE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 110-613-5404 | SCHOOLS AND SEMINARS | 10,000.00 | 10,000.00 | 0.00 | 4,234.73 | 5,765.27 | 57.65 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 10,600.00 | 10,600.00 | 0.00 | 4,234.73 | 6,365.27 | 60.05 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-613-5501 | DUES AND MEMBERSHIPS | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-613-5601 | ADVERTISING | 500.00 | 500.00 | 0.00 | 328.30 | 171.70 | 34.34 % |
| 110-613-5602 | POSTAGE | 200.00 | 200.00 | 0.00 | 18.34 | 181.66 | 90.83 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 700.00 | 700.00 | 0.00 | 346.64 | 353.36 | 50.48 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | | |
| 110-613-5701 | BUILDING MAINTENANCE & REPAIR | 7,750.00 | 7,750.00 | 60.00 | 1,201.78 | 6,548.22 | 84.49 % |
| 110-613-5702 | COMPUTER MAINTENANCE & REPAIR | 24,200.00 | 24,200.00 | 0.00 | 22,662.50 | 1,537.50 | 6.35 % |
| 110-613-5703 | EQUIPMENT MAINTENANCE & REPAIR | 5,780.00 | 5,780.00 | 362.25 | 4,831.50 | 948.50 | 16.41 % |
| 110-613-5704 | SOFTWARE MAINTENANCE & REPAIR | 191,350.00 | 191,350.00 | 2,014.67 | 162,066.32 | 29,283.68 | 15.30 % |
| 110-613-5706 | VEHICLE MAINTENANCE & REPAIR | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | | 231,080.00 | 231,080.00 | 2,436.92 | 190,762.10 | 40,317.90 | 17.45 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT | | | | | | | |
| 110-613-6202 | EQUIPMENT - COMPUTERS | 22,200.00 | 22,200.00 | 790.95 | 20,087.80 | 2,112.20 | 9.51 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT Total: | | 22,200.00 | 22,200.00 | 790.95 | 20,087.80 | 2,112.20 | 9.51 % |
| Department: 613 - INFORMATION TECHNOLOGY Total: | | 556,053.97 | 557,652.05 | 19,061.44 | 424,643.53 | 133,008.52 | 23.85 % |
| Department: 614 - BUILDINGS & GROUNDS | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-614-1101 | WAGES | 34,944.00 | 34,944.00 | 2,688.00 | 32,375.70 | 2,568.30 | 7.35 % |
| 110-614-1103 | WAGES - OVERTIME | 1,000.00 | 1,000.00 | 75.60 | 907.20 | 92.80 | 9.28 % |
| 110-614-1105 | WAGES - SUPPLEMENTAL | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 % |
| 110-614-1106 | PTO ANNUAL PAY OUT | 0.00 | 504.00 | 0.00 | 504.00 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 36,004.00 | 36,508.00 | 2,763.60 | 33,846.90 | 2,661.10 | 7.29 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-614-2101 | FICA TAXES | 2,704.63 | 2,743.19 | 310.12 | 2,557.61 | 185.58 | 6.77 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 2,704.63 | 2,743.19 | 310.12 | 2,557.61 | 185.58 | 6.77 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-614-2201 | RETIREMENT - LAGERS | 2,232.25 | 2,263.50 | 171.35 | 2,103.28 | 160.22 | 7.08 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 2,232.25 | 2,263.50 | 171.35 | 2,103.28 | 160.22 | 7.08 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-614-2301 | INSURANCE - DENTAL | 831.12 | 831.12 | 0.00 | 713.72 | 117.40 | 14.13 % |
| 110-614-2302 | INSURANCE - HEALTH | 5,845.28 | 5,845.28 | 242.19 | 5,108.26 | 737.02 | 12.61 % |
| 110-614-2304 | INSURANCE - LIFE | 88.06 | 88.06 | 0.00 | 75.63 | 12.43 | 14.12 % |
| 110-614-2305 | INSURANCE - SHORT TERM DISABIL | 164.51 | 164.51 | 0.00 | 141.29 | 23.22 | 14.11 % |
| 110-614-2306 | INSURANCE - LONG TERM DISABILI | 80.34 | 80.34 | 0.00 | 69.04 | 11.30 | 14.07 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 7,009.31 | 7,009.31 | 242.19 | 6,107.94 | 901.37 | 12.86 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-614-2401 | WORKER'S COMPENSATION | 1,252.61 | 1,252.61 | 78.93 | 1,237.02 | 15.59 | 1.24 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 1,252.61 | 1,252.61 | 78.93 | 1,237.02 | 15.59 | 1.24 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-614-4102 | CLOTHING | 250.00 | 250.00 | 0.00 | 229.85 | 20.15 | 8.06 % |
| 110-614-4104 | CUSTODIAL SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,625.06 | 374.94 | 18.75 % |
| 110-614-4106 | LAWN AND FIELD CARE | 4,050.00 | 4,050.00 | 84.00 | 2,799.73 | 1,250.27 | 30.87 % |
| 110-614-4107 | MAINTENANCE & REPAIR SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 1,967.98 | 2,032.02 | 50.80 % |
| 110-614-4114 | SOFTWARE | 435.00 | 435.00 | 0.00 | 348.00 | 87.00 | 20.00 % |
| 110-614-4115 | TOOLS | 850.00 | 850.00 | 0.00 | 194.29 | 655.71 | 77.14 % |
| 110-614-4199 | SUPPLIES - NON CATEGORIZED | 2,050.00 | 2,050.00 | 0.00 | 253.83 | 1,796.17 | 87.62 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 13,635.00 | 13,635.00 | 84.00 | 7,418.74 | 6,216.26 | 45.59 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-614-5101 | UTILITY - ELECTRIC | 35,500.00 | 35,500.00 | 4,480.14 | 32,739.30 | 2,760.70 | 7.78 % |
| 110-614-5102 | UTILITY - GAS | 5,500.00 | 5,500.00 | 76.59 | 3,808.68 | 1,691.32 | 30.75 % |
| 110-614-5103 | UTILITY - WATER | 7,350.00 | 7,350.00 | 941.63 | 5,743.44 | 1,606.56 | 21.86 % |
| 110-614-5104 | UTILITY - TRASH | 2,844.00 | 2,844.00 | 237.00 | 2,370.00 | 474.00 | 16.67 % |
| 110-614-5106 | UTILITY - TELEPHONE | 210.00 | 210.00 | 17.50 | 140.00 | 70.00 | 33.33 % |
| 110-614-5108 | FUEL | 500.00 | 500.00 | 0.00 | 621.40 | -121.40 | -24.28 % |
| ExpCategory: 51 - UTILITIES Total: | | 51,904.00 | 51,904.00 | 5,752.86 | 45,422.82 | 6,481.18 | 12.49 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-614-5205 | LABOR / LABOR & EQUIPMENT | 45,648.00 | 45,648.00 | 50.00 | 32,580.81 | 13,067.19 | 28.63 % |
| 110-614-5206 | LEGAL SERVICES | 450.00 | 450.00 | 87.50 | 187.50 | 262.50 | 58.33 % |
| 110-614-5299 | CONTRACTUAL - NON CATEGORIZED | 68,121.00 | 103,121.00 | 2,804.00 | 79,584.31 | 23,536.69 | 22.82 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 114,219.00 | 149,219.00 | 2,941.50 | 112,352.62 | 36,866.38 | 24.71 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-614-5601 | ADVERTISING | 1,300.00 | 1,300.00 | 0.00 | 1,346.40 | -46.40 | -3.57 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 1,300.00 | 1,300.00 | 0.00 | 1,346.40 | -46.40 | -3.57 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | | |
| 110-614-5701 | BUILDING MAINTENANCE & REPAIR | 5,500.00 | 5,500.00 | 0.00 | 3,372.00 | 2,128.00 | 38.69 % |
| 110-614-5703 | EQUIPMENT MAINTENANCE & REPAIR | 350.00 | 350.00 | 0.00 | 200.70 | 149.30 | 42.66 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | | 5,850.00 | 5,850.00 | 0.00 | 3,572.70 | 2,277.30 | 38.93 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-614-5903 | HEALTH AND WELLNESS | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | 100.00 % |
| 110-614-5999 | SERVICES - NON CATEGORIZED | 800.00 | 800.00 | 0.00 | 475.00 | 325.00 | 40.63 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 880.00 | 880.00 | 0.00 | 475.00 | 405.00 | 46.02 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT | | | | | | | |
| 110-614-6299 | EQUIPMENT - NON CATEGORIZED | 0.00 | 0.00 | 0.00 | 6,910.00 | -6,910.00 | 0.00 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT Total: | | 0.00 | 0.00 | 0.00 | 6,910.00 | -6,910.00 | 0.00 % |
| Department: 614 - BUILDINGS & GROUNDS Total: | | 236,990.80 | 272,564.61 | 12,344.55 | 223,351.03 | 49,213.58 | 18.06 % |
| Department: 620 - EMERGENCY MANAGEMENT | | | | | | | |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-620-4103 | COMPUTER SUPPLIES | 150.00 | 150.00 | 0.00 | 79.98 | 70.02 | 46.68 % |
| 110-620-4109 | OFFICE SUPPLIES | 400.00 | 400.00 | 97.38 | 97.38 | 302.62 | 75.66 % |
| 110-620-4199 | SUPPLIES - NON CATEGORIZED | 2,000.00 | 2,000.00 | 0.00 | 1,683.12 | 316.88 | 15.84 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 2,550.00 | 2,550.00 | 97.38 | 1,860.48 | 689.52 | 27.04 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-620-5206 | LEGAL SERVICES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-620-5501 | DUES AND MEMBERSHIPS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | | |
| 110-620-5703 | EQUIPMENT MAINTENANCE & REPAIR | 13,500.00 | 13,500.00 | 0.00 | 13,735.00 | -235.00 | -1.74 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | | 13,500.00 | 13,500.00 | 0.00 | 13,735.00 | -235.00 | -1.74 % |
| Department: 620 - EMERGENCY MANAGEMENT Total: | | 16,200.00 | 16,200.00 | 97.38 | 15,595.48 | 604.52 | 3.73 % |
| Department: 621 - FIRE PROTECTION | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-621-1101 | WAGES | 1,154,162.86 | 1,154,162.86 | 89,051.42 | 1,085,381.07 | 68,781.79 | 5.96 % |
| 110-621-1102 | WAGES - PART TIME | 108,150.00 | 108,150.00 | 337.84 | 40,123.54 | 68,026.46 | 62.90 % |
| 110-621-1103 | WAGES - OVERTIME | 152,407.99 | 152,407.99 | 15,654.46 | 182,400.12 | -29,992.13 | -19.68 % |
| 110-621-1105 | WAGES - SUPPLEMENTAL | 2,820.00 | 2,820.00 | 0.00 | 2,940.00 | -120.00 | -4.26 % |
| 110-621-1106 | PTO ANNUAL PAY OUT | 0.00 | 15,669.92 | 0.00 | 15,669.92 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 1,417,540.85 | 1,433,210.77 | 105,043.72 | 1,326,514.65 | 106,696.12 | 7.44 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-621-2101 | FICA TAXES | 107,217.96 | 108,416.70 | 11,826.09 | 97,634.87 | 10,781.83 | 9.94 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 107,217.96 | 108,416.70 | 11,826.09 | 97,634.87 | 10,781.83 | 9.94 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-621-2201 | RETIREMENT - LAGERS | 23,596.68 | 23,878.74 | 1,818.82 | 21,849.74 | 2,029.00 | 8.50 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 23,596.68 | 23,878.74 | 1,818.82 | 21,849.74 | 2,029.00 | 8.50 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-621-2301 | INSURANCE - DENTAL | 17,699.04 | 17,699.04 | 0.00 | 16,193.61 | 1,505.43 | 8.51 % |
| 110-621-2302 | INSURANCE - HEALTH | 178,718.94 | 178,718.94 | 8,362.86 | 188,495.62 | -9,776.68 | -5.47 % |
| 110-621-2304 | INSURANCE - LIFE | 3,098.73 | 3,098.73 | 0.00 | 2,813.89 | 284.84 | 9.19 % |
| 110-621-2305 | INSURANCE - SHORT TERM DISABIL | 5,794.86 | 5,794.86 | 0.00 | 5,190.66 | 604.20 | 10.43 % |
| 110-621-2306 | INSURANCE - LONG TERM DISABILI | 2,831.56 | 2,831.56 | 0.00 | 2,536.06 | 295.50 | 10.44 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 208,143.13 | 208,143.13 | 8,362.86 | 215,229.84 | -7,086.71 | -3.40 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-621-2401 | WORKER'S COMPENSATION | 77,353.58 | 77,353.58 | 4,874.42 | 76,391.00 | 962.58 | 1.24 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 77,353.58 | 77,353.58 | 4,874.42 | 76,391.00 | 962.58 | 1.24 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-621-4102 | CLOTHING | 34,675.00 | 34,675.00 | 137.08 | 20,253.83 | 14,421.17 | 41.59 % |
| 110-621-4103 | COMPUTER SUPPLIES | 500.00 | 500.00 | 0.00 | 19.97 | 480.03 | 96.01 % |
| 110-621-4104 | CUSTODIAL SUPPLIES | 3,000.00 | 3,000.00 | 29.94 | 2,773.01 | 226.99 | 7.57 % |
| 110-621-4105 | LAB AND CHEMICALS | 1,000.00 | 1,000.00 | 0.00 | 947.97 | 52.03 | 5.20 % |
| 110-621-4107 | MAINTENANCE & REPAIR SUPPLIES | 21,000.00 | 21,000.00 | 51.63 | 13,998.23 | 7,001.77 | 33.34 % |
| 110-621-4108 | MEETING SUPPLIES | 300.00 | 300.00 | 0.00 | 188.80 | 111.20 | 37.07 % |
| 110-621-4109 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,603.23 | 396.77 | 19.84 % |
| 110-621-4111 | PROGRAM SUPPLIES | 1,750.00 | 1,750.00 | 0.00 | 1,452.24 | 297.76 | 17.01 % |
| 110-621-4112 | PUBLICATIONS | 1,200.00 | 1,200.00 | 284.20 | 1,238.12 | -38.12 | -3.18 % |
| 110-621-4114 | SOFTWARE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 110-621-4115 | TOOLS | 750.00 | 750.00 | 0.00 | 370.38 | 379.62 | 50.62 % |
| 110-621-4117 | FOOD | 750.00 | 750.00 | 0.00 | 662.17 | 87.83 | 11.71 % |
| 110-621-4199 | SUPPLIES - NON CATEGORIZED | 15,000.00 | 15,000.00 | 163.61 | 8,362.20 | 6,637.80 | 44.25 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 83,425.00 | 83,425.00 | 666.46 | 51,870.15 | 31,554.85 | 37.82 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-621-5101 | UTILITY - ELECTRIC | 12,600.00 | 12,600.00 | 0.00 | 8,551.74 | 4,048.26 | 32.13 % |
| 110-621-5102 | UTILITY - GAS | 6,500.00 | 6,500.00 | 62.07 | 4,838.73 | 1,661.27 | 25.56 % |
| 110-621-5103 | UTILITY - WATER | 1,560.00 | 1,560.00 | 0.00 | 1,328.13 | 231.87 | 14.86 % |
| 110-621-5104 | UTILITY - TRASH | 600.00 | 600.00 | 49.00 | 531.00 | 69.00 | 11.50 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 110-621-5106 | UTILITY - TELEPHONE | 1,890.00 | 1,890.00 | 157.50 | 1,732.50 | 157.50 | 8.33 % |
| 110-621-5108 | FUEL | 23,000.00 | 23,000.00 | 1,637.78 | 16,640.96 | 6,359.04 | 27.65 % |
| ExpCategory: 51 - UTILITIES Total: | | 46,150.00 | 46,150.00 | 1,906.35 | 33,623.06 | 12,526.94 | 27.14 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-621-5206 | LEGAL SERVICES | 1,200.00 | 1,200.00 | 100.00 | 697.70 | 502.30 | 41.86 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 1,200.00 | 1,200.00 | 100.00 | 697.70 | 502.30 | 41.86 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-621-5401 | TRAVEL - MEALS | 500.00 | 500.00 | 0.00 | 461.75 | 38.25 | 7.65 % |
| 110-621-5402 | MILEAGE | 1,250.00 | 1,250.00 | 0.00 | 280.00 | 970.00 | 77.60 % |
| 110-621-5403 | TRAVEL - ROOM | 1,250.00 | 1,250.00 | 0.00 | 1,206.65 | 43.35 | 3.47 % |
| 110-621-5404 | SCHOOLS AND SEMINARS | 16,750.00 | 16,750.00 | 1,407.02 | 11,925.22 | 4,824.78 | 28.80 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 19,750.00 | 19,750.00 | 1,407.02 | 13,873.62 | 5,876.38 | 29.75 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-621-5501 | DUES AND MEMBERSHIPS | 1,600.00 | 1,600.00 | 136.00 | 1,460.00 | 140.00 | 8.75 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 1,600.00 | 1,600.00 | 136.00 | 1,460.00 | 140.00 | 8.75 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-621-5601 | ADVERTISING | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 110-621-5602 | POSTAGE | 500.00 | 500.00 | 0.00 | 83.09 | 416.91 | 83.38 % |
| 110-621-5603 | PRINTING AND BINDING | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 1,300.00 | 1,300.00 | 0.00 | 83.09 | 1,216.91 | 93.61 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | | |
| 110-621-5701 | BUILDING MAINTENANCE & REPAIR | 10,660.00 | 10,660.00 | 280.00 | 9,378.44 | 1,281.56 | 12.02 % |
| 110-621-5703 | EQUIPMENT MAINTENANCE & REPAIR | 25,500.00 | 25,500.00 | 269.98 | 25,896.69 | -396.69 | -1.56 % |
| 110-621-5704 | SOFTWARE MAINTENANCE & REPAIR | 2,500.00 | 2,500.00 | 0.00 | 3,415.00 | -915.00 | -36.60 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | | 38,660.00 | 38,660.00 | 549.98 | 38,690.13 | -30.13 | -0.08 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-621-5903 | HEALTH AND WELLNESS | 20,000.00 | 20,000.00 | 0.00 | 1,961.33 | 18,038.67 | 90.19 % |
| 110-621-5904 | EMPLOYMENT | 3,450.00 | 3,450.00 | 0.00 | 1,349.77 | 2,100.23 | 60.88 % |
| 110-621-5999 | SERVICES - NON CATEGORIZED | 840.00 | 840.00 | 70.00 | 770.00 | 70.00 | 8.33 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 24,290.00 | 24,290.00 | 70.00 | 4,081.10 | 20,208.90 | 83.20 % |
| ExpCategory: 61 - CAPITAL - BUILDINGS | | | | | | | |
| 110-621-6101 | BUILDINGS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| ExpCategory: 61 - CAPITAL - BUILDINGS Total: | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT | | | | | | | |
| 110-621-6207 | EQUIPMENT - RADIOS | 8,000.00 | 8,000.00 | 146.99 | 6,333.32 | 1,666.68 | 20.83 % |
| 110-621-6299 | EQUIPMENT - NON CATEGORIZED | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT Total: | | 28,000.00 | 28,000.00 | 146.99 | 6,333.32 | 21,666.68 | 77.38 % |
| ExpCategory: 65 - CAPITAL - VEHICLES | | | | | | | |
| 110-621-6501 | VEHICLES | 43,545.00 | 43,545.00 | 0.00 | 43,661.91 | -116.91 | -0.27 % |
| ExpCategory: 65 - CAPITAL - VEHICLES Total: | | 43,545.00 | 43,545.00 | 0.00 | 43,661.91 | -116.91 | -0.27 % |
| Department: 621 - FIRE PROTECTION Total: | | 2,131,772.20 | 2,148,922.92 | 136,908.71 | 1,931,994.18 | 216,928.74 | 10.09 % |
| Department: 622 - LAW ENFORCEMENT | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-622-1101 | WAGES | 1,765,438.40 | 1,765,438.40 | 125,721.11 | 1,493,540.31 | 271,898.09 | 15.40 % |
| 110-622-1102 | WAGES - PART TIME | 13,405.60 | 13,405.60 | 902.30 | 13,934.10 | -528.50 | -3.94 % |
| 110-622-1103 | WAGES - OVERTIME | 63,841.80 | 63,841.80 | 6,604.37 | 63,576.36 | 265.44 | 0.42 % |
| 110-622-1105 | WAGES - SUPPLEMENTAL | 3,840.00 | 3,840.00 | 0.00 | 3,260.00 | 580.00 | 15.10 % |
| 110-622-1106 | PTO ANNUAL PAY OUT | 0.00 | 90,339.91 | 0.00 | 90,339.91 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 1,846,525.80 | 1,936,865.71 | 133,227.78 | 1,664,650.68 | 272,215.03 | 14.05 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-622-2101 | FICA TAXES | 139,616.24 | 146,526.85 | 14,646.96 | 122,734.70 | 23,792.15 | 16.24 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 139,616.24 | 146,526.85 | 14,646.96 | 122,734.70 | 23,792.15 | 16.24 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-622-2201 | RETIREMENT - LAGERS | 75,671.27 | 79,342.53 | 5,182.72 | 65,113.95 | 14,228.58 | 17.93 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 75,671.27 | 79,342.53 | 5,182.72 | 65,113.95 | 14,228.58 | 17.93 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-622-2301 | INSURANCE - DENTAL | 29,677.08 | 29,677.08 | 0.00 | 22,903.97 | 6,773.11 | 22.82 % |
| 110-622-2302 | INSURANCE - HEALTH | 278,286.15 | 278,286.15 | 12,300.53 | 251,010.90 | 27,275.25 | 9.80 % |
| 110-622-2304 | INSURANCE - LIFE | 4,466.64 | 4,466.64 | 0.00 | 3,631.81 | 834.83 | 18.69 % |
| 110-622-2305 | INSURANCE - SHORT TERM DISABIL | 8,457.95 | 8,457.95 | 0.00 | 6,835.62 | 1,622.33 | 19.18 % |
| 110-622-2306 | INSURANCE - LONG TERM DISABILI | 4,132.20 | 4,132.20 | 0.00 | 3,339.92 | 792.28 | 19.17 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 325,020.02 | 325,020.02 | 12,300.53 | 287,722.22 | 37,297.80 | 11.48 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-622-2401 | WORKER'S COMPENSATION | 60,356.23 | 60,356.23 | 3,803.32 | 59,605.15 | 751.08 | 1.24 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 60,356.23 | 60,356.23 | 3,803.32 | 59,605.15 | 751.08 | 1.24 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-622-4101 | ANIMAL CARE | 1,000.00 | 1,000.00 | 0.00 | 2,305.88 | -1,305.88 | -130.59 % |
| 110-622-4102 | CLOTHING | 15,000.00 | 15,000.00 | 1,794.47 | 12,979.53 | 2,020.47 | 13.47 % |
| 110-622-4103 | COMPUTER SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 3,559.60 | 3,940.40 | 52.54 % |
| 110-622-4104 | CUSTODIAL SUPPLIES | 1,500.00 | 1,500.00 | 63.69 | 908.85 | 591.15 | 39.41 % |
| 110-622-4107 | MAINTENANCE & REPAIR SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 311.70 | 1,688.30 | 84.42 % |
| 110-622-4108 | MEETING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 485.08 | 1,014.92 | 67.66 % |
| 110-622-4109 | OFFICE SUPPLIES | 5,250.00 | 5,250.00 | 0.00 | 4,212.86 | 1,037.14 | 19.76 % |
| 110-622-4111 | PROGRAM SUPPLIES | 14,000.00 | 14,000.00 | 3,219.88 | 9,750.12 | 4,249.88 | 30.36 % |
| 110-622-4112 | PUBLICATIONS | 200.00 | 200.00 | 0.00 | 186.17 | 13.83 | 6.92 % |
| 110-622-4114 | SOFTWARE | 2,500.00 | 2,500.00 | 0.00 | 258.32 | 2,241.68 | 89.67 % |
| 110-622-4117 | FOOD | 500.00 | 500.00 | 0.00 | 573.48 | -73.48 | -14.70 % |
| 110-622-4199 | SUPPLIES - NON CATEGORIZED | 6,000.00 | 6,000.00 | 33.22 | 3,526.21 | 2,473.79 | 41.23 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 56,950.00 | 56,950.00 | 5,111.26 | 39,057.80 | 17,892.20 | 31.42 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-622-5101 | UTILITY - ELECTRIC | 45,000.00 | 45,000.00 | 4,409.88 | 38,609.30 | 6,390.70 | 14.20 % |
| 110-622-5103 | UTILITY - WATER | 2,500.00 | 2,500.00 | 0.00 | 1,985.17 | 514.83 | 20.59 % |
| 110-622-5106 | UTILITY - TELEPHONE | 3,000.00 | 3,000.00 | 267.50 | 2,890.00 | 110.00 | 3.67 % |
| 110-622-5108 | FUEL | 54,000.00 | 54,000.00 | 3,909.48 | 50,805.93 | 3,194.07 | 5.91 % |
| ExpCategory: 51 - UTILITIES Total: | | 104,500.00 | 104,500.00 | 8,586.86 | 94,290.40 | 10,209.60 | 9.77 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-622-5205 | LABOR / LABOR & EQUIPMENT | 33,600.00 | 33,600.00 | 2,791.30 | 28,023.00 | 5,577.00 | 16.60 % |
| 110-622-5206 | LEGAL SERVICES | 5,500.00 | 5,500.00 | 1,225.00 | 11,847.00 | -6,347.00 | -115.40 % |
| 110-622-5210 | PRISONER CARE SERVICES | 16,800.00 | 16,800.00 | 1,560.00 | 16,320.00 | 480.00 | 2.86 % |
| 110-622-5299 | CONTRACTUAL - NON CATEGORIZED | 14,500.00 | 14,500.00 | 1,132.80 | 9,702.18 | 4,797.82 | 33.09 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 70,400.00 | 70,400.00 | 6,709.10 | 65,892.18 | 4,507.82 | 6.40 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-622-5401 | TRAVEL - MEALS | 1,000.00 | 1,000.00 | 72.71 | 1,364.92 | -364.92 | -36.49 % |
| 110-622-5403 | TRAVEL - ROOM | 3,000.00 | 3,000.00 | 407.28 | 4,704.46 | -1,704.46 | -56.82 % |
| 110-622-5404 | SCHOOLS AND SEMINARS | 24,343.50 | 24,343.50 | 0.00 | 13,994.77 | 10,348.73 | 42.51 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 28,343.50 | 28,343.50 | 479.99 | 20,064.15 | 8,279.35 | 29.21 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-622-5501 | DUES AND MEMBERSHIPS | 1,800.00 | 1,800.00 | 0.00 | 1,728.05 | 71.95 | 4.00 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 1,800.00 | 1,800.00 | 0.00 | 1,728.05 | 71.95 | 4.00 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-622-5601 | ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-622-5602 | POSTAGE | 0.00 | 0.00 | 0.00 | 15.44 | -15.44 | 0.00 % |
| 110-622-5603 | PRINTING AND BINDING | 3,000.00 | 3,000.00 | 134.56 | 2,844.52 | 155.48 | 5.18 % |
| 110-622-5607 | SPECIALIZED TRAINING | 0.00 | 0.00 | 0.00 | -235.20 | 235.20 | 0.00 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 3,500.00 | 3,500.00 | 134.56 | 2,624.76 | 875.24 | 25.01 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | | |
| 110-622-5701 | BUILDING MAINTENANCE & REPAIR | 5,940.00 | 5,940.00 | 0.00 | 10,332.00 | -4,392.00 | -73.94 % |
| 110-622-5703 | EQUIPMENT MAINTENANCE & REPAIR | 1,000.00 | 1,000.00 | 0.00 | 129.97 | 870.03 | 87.00 % |
| 110-622-5704 | SOFTWARE MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 4,125.00 | -4,125.00 | 0.00 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 110-622-5706 | VEHICLE MAINTENANCE & REPAIR | 28,000.00 | 28,000.00 | 5,084.14 | 25,498.52 | 2,501.48 | 8.93 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | | 34,940.00 | 34,940.00 | 5,084.14 | 40,085.49 | -5,145.49 | -14.73 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-622-5903 | HEALTH AND WELLNESS | 1,250.00 | 1,250.00 | 0.00 | 2,490.00 | -1,240.00 | -99.20 % |
| 110-622-5904 | EMPLOYMENT | 200.00 | 200.00 | 0.00 | 151.02 | 48.98 | 24.49 % |
| 110-622-5905 | SECURITY | 1,550.00 | 1,550.00 | 90.00 | 1,250.20 | 299.80 | 19.34 % |
| 110-622-5999 | SERVICES - NON CATEGORIZED | 5,340.00 | 5,340.00 | 101.94 | 4,075.73 | 1,264.27 | 23.68 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 8,340.00 | 8,340.00 | 191.94 | 7,966.95 | 373.05 | 4.47 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT | | | | | | | |
| 110-622-6299 | EQUIPMENT - NON CATEGORIZED | 72,000.00 | 72,000.00 | 18,875.00 | 18,875.00 | 53,125.00 | 73.78 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT Total: | | 72,000.00 | 72,000.00 | 18,875.00 | 18,875.00 | 53,125.00 | 73.78 % |
| ExpCategory: 63 - CAPITAL - SOFTWARE | | | | | | | |
| 110-622-6301 | SYSTEM SOFTWARE | 74,311.80 | 74,311.80 | 0.00 | 74,311.80 | 0.00 | 0.00 % |
| ExpCategory: 63 - CAPITAL - SOFTWARE Total: | | 74,311.80 | 74,311.80 | 0.00 | 74,311.80 | 0.00 | 0.00 % |
| Department: 622 - LAW ENFORCEMENT Total: | | 2,902,274.86 | 3,003,196.64 | 214,334.16 | 2,564,723.28 | 438,473.36 | 14.60 % |
| Department: 623 - ANIMAL CONTROL | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-623-1101 | WAGES | 103,459.20 | 103,459.20 | 5,772.80 | 69,310.32 | 34,148.88 | 33.01 % |
| 110-623-1102 | WAGES - PART TIME | 29,681.60 | 29,681.60 | 2,536.34 | 27,213.38 | 2,468.22 | 8.32 % |
| 110-623-1103 | WAGES - OVERTIME | 2,000.00 | 2,000.00 | 503.88 | 2,109.27 | -109.27 | -5.46 % |
| 110-623-1105 | WAGES - SUPPLEMENTAL | 240.00 | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 % |
| 110-623-1106 | PTO ANNUAL PAY OUT | 0.00 | 5,433.86 | 0.00 | 5,433.86 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 135,380.80 | 140,814.66 | 8,813.02 | 104,306.83 | 36,507.83 | 25.93 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-623-2101 | FICA TAXES | 10,207.59 | 10,623.28 | 991.08 | 7,896.07 | 2,727.21 | 25.67 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 10,207.59 | 10,623.28 | 991.08 | 7,896.07 | 2,727.21 | 25.67 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-623-2201 | RETIREMENT - LAGERS | 6,553.35 | 6,890.25 | 389.16 | 4,779.86 | 2,110.39 | 30.63 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 6,553.35 | 6,890.25 | 389.16 | 4,779.86 | 2,110.39 | 30.63 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-623-2301 | INSURANCE - DENTAL | 2,004.60 | 2,004.60 | 0.00 | 1,523.72 | 480.88 | 23.99 % |
| 110-623-2302 | INSURANCE - HEALTH | 17,535.85 | 17,535.85 | 484.38 | 10,835.16 | 6,700.69 | 38.21 % |
| 110-623-2304 | INSURANCE - LIFE | 264.72 | 264.72 | 0.00 | 167.06 | 97.66 | 36.89 % |
| 110-623-2305 | INSURANCE - SHORT TERM DISABIL | 464.86 | 464.86 | 0.00 | 313.02 | 151.84 | 32.66 % |
| 110-623-2306 | INSURANCE - LONG TERM DISABILI | 227.05 | 227.05 | 0.00 | 153.00 | 74.05 | 32.61 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 20,497.08 | 20,497.08 | 484.38 | 12,991.96 | 7,505.12 | 36.62 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-623-2401 | WORKER'S COMPENSATION | 2,381.85 | 2,381.85 | 150.09 | 2,352.21 | 29.64 | 1.24 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 2,381.85 | 2,381.85 | 150.09 | 2,352.21 | 29.64 | 1.24 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-623-4101 | ANIMAL CARE | 13,500.00 | 13,500.00 | 1,798.80 | 8,410.04 | 5,089.96 | 37.70 % |
| 110-623-4102 | CLOTHING | 200.00 | 200.00 | 0.00 | 34.39 | 165.61 | 82.81 % |
| 110-623-4103 | COMPUTER SUPPLIES | 1,480.00 | 1,480.00 | 0.00 | 408.33 | 1,071.67 | 72.41 % |
| 110-623-4104 | CUSTODIAL SUPPLIES | 1,600.00 | 1,600.00 | 0.00 | 928.88 | 671.12 | 41.95 % |
| 110-623-4105 | LAB AND CHEMICALS | 8,000.00 | 8,000.00 | 0.00 | 2,554.16 | 5,445.84 | 68.07 % |
| 110-623-4109 | OFFICE SUPPLIES | 550.00 | 550.00 | 0.00 | 143.12 | 406.88 | 73.98 % |
| 110-623-4112 | PUBLICATIONS | 175.00 | 175.00 | 0.00 | 12.00 | 163.00 | 93.14 % |
| 110-623-4199 | SUPPLIES - NON CATEGORIZED | 3,800.00 | 3,800.00 | 0.00 | 2,452.11 | 1,347.89 | 35.47 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 29,305.00 | 29,305.00 | 1,798.80 | 14,943.03 | 14,361.97 | 49.01 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-623-5101 | UTILITY - ELECTRIC | 11,500.00 | 11,500.00 | 970.91 | 11,774.51 | -274.51 | -2.39 % |
| 110-623-5103 | UTILITY - WATER | 1,500.00 | 1,500.00 | 212.66 | 1,166.82 | 333.18 | 22.21 % |
| 110-623-5104 | UTILITY - TRASH | 1,968.00 | 1,968.00 | 492.00 | 1,476.00 | 492.00 | 25.00 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 110-623-5106 | UTILITY - TELEPHONE | 650.00 | 650.00 | 17.50 | 192.50 | 457.50 | 70.38 % |
| | ExpCategory: 51 - UTILITIES Total: | 15,618.00 | 15,618.00 | 1,693.07 | 14,609.83 | 1,008.17 | 6.46 % |
| | ExpCategory: 52 - OUTSIDE SERVICES | | | | | | |
| 110-623-5205 | LABOR / LABOR & EQUIPMENT | 1,000.00 | 1,000.00 | 1,933.92 | 19,861.52 | -18,861.52 | -1,886.15 % |
| 110-623-5206 | LEGAL SERVICES | 250.00 | 250.00 | 0.00 | 200.00 | 50.00 | 20.00 % |
| 110-623-5299 | CONTRACTUAL - NON CATEGORIZED | 23,000.00 | 23,000.00 | 839.00 | 10,913.00 | 12,087.00 | 52.55 % |
| | ExpCategory: 52 - OUTSIDE SERVICES Total: | 24,250.00 | 24,250.00 | 2,772.92 | 30,974.52 | -6,724.52 | -27.73 % |
| | ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | |
| 110-623-5401 | TRAVEL - MEALS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 110-623-5402 | MILEAGE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-623-5403 | TRAVEL - ROOM | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 110-623-5404 | SCHOOLS AND SEMINARS | 2,000.00 | 2,000.00 | 0.00 | 412.00 | 1,588.00 | 79.40 % |
| | ExpCategory: 54 - TRAINING AND TRAVEL Total: | 2,500.00 | 2,500.00 | 0.00 | 412.00 | 2,088.00 | 83.52 % |
| | ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | |
| 110-623-5501 | DUES AND MEMBERSHIPS | 280.00 | 280.00 | 0.00 | 190.00 | 90.00 | 32.14 % |
| | ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | 280.00 | 280.00 | 0.00 | 190.00 | 90.00 | 32.14 % |
| | ExpCategory: 56 - COMMUNICATION | | | | | | |
| 110-623-5601 | ADVERTISING | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 110-623-5603 | PRINTING AND BINDING | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| | ExpCategory: 56 - COMMUNICATION Total: | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| | ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | |
| 110-623-5701 | BUILDING MAINTENANCE & REPAIR | 10,000.00 | 10,000.00 | 0.00 | 1,222.37 | 8,777.63 | 87.78 % |
| 110-623-5704 | SOFTWARE MAINTENANCE & REPAIR | 350.00 | 350.00 | 0.00 | 325.00 | 25.00 | 7.14 % |
| 110-623-5706 | VEHICLE MAINTENANCE & REPAIR | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | 10,650.00 | 10,650.00 | 0.00 | 1,547.37 | 9,102.63 | 85.47 % |
| | ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | |
| 110-623-5904 | EMPLOYMENT | 250.00 | 250.00 | 0.00 | 90.84 | 159.16 | 63.66 % |
| 110-623-5999 | SERVICES - NON CATEGORIZED | 500.00 | 500.00 | 90.00 | 335.00 | 165.00 | 33.00 % |
| | ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | 750.00 | 750.00 | 90.00 | 425.84 | 324.16 | 43.22 % |
| | Department: 623 - ANIMAL CONTROL Total: | 259,123.67 | 265,310.12 | 17,182.52 | 195,429.52 | 69,880.60 | 26.34 % |
| | Department: 624 - ANIMAL CONTROL DONATION | | | | | | |
| | ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | |
| 110-624-4103 | COMPUTER SUPPLIES | 0.00 | 850.00 | 0.00 | 653.49 | 196.51 | 23.12 % |
| 110-624-4114 | SOFTWARE | 0.00 | 150.00 | 0.00 | 149.00 | 1.00 | 0.67 % |
| | ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | 0.00 | 1,000.00 | 0.00 | 802.49 | 197.51 | 19.75 % |
| | Department: 624 - ANIMAL CONTROL DONATION Total: | 0.00 | 1,000.00 | 0.00 | 802.49 | 197.51 | 19.75 % |
| | Department: 641 - COMMUNITY DEVELOPMENT | | | | | | |
| | ExpCategory: 11 - SALARIES & WAGES | | | | | | |
| 110-641-1101 | WAGES | 340,000.00 | 340,000.00 | 25,931.22 | 300,349.98 | 39,650.02 | 11.66 % |
| 110-641-1103 | WAGES - OVERTIME | 300.00 | 300.00 | 0.00 | 31.26 | 268.74 | 89.58 % |
| 110-641-1105 | WAGES - SUPPLEMENTAL | 510.00 | 510.00 | 0.00 | 540.00 | -30.00 | -5.88 % |
| 110-641-1106 | PTO ANNUAL PAY OUT | 0.00 | 4,888.03 | 0.00 | 4,888.03 | 0.00 | 0.00 % |
| | ExpCategory: 11 - SALARIES & WAGES Total: | 340,810.00 | 345,698.03 | 25,931.22 | 305,809.27 | 39,888.76 | 11.54 % |
| | ExpCategory: 21 - EMPLOYEE TAXES | | | | | | |
| 110-641-2101 | FICA TAXES | 25,870.34 | 26,244.27 | 2,898.80 | 22,739.06 | 3,505.21 | 13.36 % |
| | ExpCategory: 21 - EMPLOYEE TAXES Total: | 25,870.34 | 26,244.27 | 2,898.80 | 22,739.06 | 3,505.21 | 13.36 % |
| | ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | |
| 110-641-2201 | RETIREMENT - LAGERS | 19,904.50 | 20,207.56 | 1,607.76 | 19,040.73 | 1,166.83 | 5.77 % |
| | ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | 19,904.50 | 20,207.56 | 1,607.76 | 19,040.73 | 1,166.83 | 5.77 % |
| | ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | |
| 110-641-2301 | INSURANCE - DENTAL | 4,840.32 | 4,840.32 | 0.00 | 3,903.34 | 936.98 | 19.36 % |
| 110-641-2302 | INSURANCE - HEALTH | 46,785.23 | 46,785.23 | 1,827.41 | 41,273.73 | 5,511.50 | 11.78 % |
| 110-641-2304 | INSURANCE - LIFE | 866.09 | 866.09 | 0.00 | 723.87 | 142.22 | 16.42 % |
| 110-641-2305 | INSURANCE - SHORT TERM DISABIL | 1,618.91 | 1,618.91 | 0.00 | 1,394.20 | 224.71 | 13.88 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 110-641-2306 | INSURANCE - LONG TERM DISABILI | 791.04 | 791.04 | 0.00 | 681.14 | 109.90 | 13.89 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 54,901.59 | 54,901.59 | 1,827.41 | 47,976.28 | 6,925.31 | 12.61 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-641-2401 | WORKER'S COMPENSATION | 7,172.06 | 7,172.06 | 451.94 | 7,082.81 | 89.25 | 1.24 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 7,172.06 | 7,172.06 | 451.94 | 7,082.81 | 89.25 | 1.24 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-641-4102 | CLOTHING | 655.00 | 655.00 | 52.50 | 226.86 | 428.14 | 65.36 % |
| 110-641-4103 | COMPUTER SUPPLIES | 2,485.00 | 2,485.00 | 787.77 | 1,148.65 | 1,336.35 | 53.78 % |
| 110-641-4108 | MEETING SUPPLIES | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 100.00 % |
| 110-641-4109 | OFFICE SUPPLIES | 1,737.00 | 1,737.00 | 0.00 | 739.18 | 997.82 | 57.45 % |
| 110-641-4112 | PUBLICATIONS | 4,600.00 | 4,600.00 | 760.00 | 3,903.46 | 696.54 | 15.14 % |
| 110-641-4115 | TOOLS | 430.00 | 430.00 | 0.00 | 382.78 | 47.22 | 10.98 % |
| 110-641-4117 | FOOD | 400.00 | 400.00 | 11.56 | 11.56 | 388.44 | 97.11 % |
| 110-641-4199 | SUPPLIES - NON CATEGORIZED | 2,565.48 | 2,565.48 | 251.75 | 1,753.47 | 812.01 | 31.65 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 12,997.48 | 12,997.48 | 1,863.58 | 8,165.96 | 4,831.52 | 37.17 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-641-5106 | UTILITY - TELEPHONE | 1,680.00 | 1,680.00 | 105.00 | 1,120.00 | 560.00 | 33.33 % |
| 110-641-5108 | FUEL | 4,800.00 | 4,800.00 | 266.42 | 2,940.35 | 1,859.65 | 38.74 % |
| ExpCategory: 51 - UTILITIES Total: | | 6,480.00 | 6,480.00 | 371.42 | 4,060.35 | 2,419.65 | 37.34 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-641-5202 | CONSULTING SERVICES | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 110-641-5205 | LABOR / LABOR & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 110-641-5206 | LEGAL SERVICES | 4,800.00 | 4,800.00 | 512.50 | 3,800.00 | 1,000.00 | 20.83 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 19,800.00 | 19,800.00 | 512.50 | 3,800.00 | 16,000.00 | 80.81 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-641-5401 | TRAVEL - MEALS | 691.00 | 691.00 | 0.00 | 69.30 | 621.70 | 89.97 % |
| 110-641-5402 | MILEAGE | 925.00 | 925.00 | 0.00 | 303.78 | 621.22 | 67.16 % |
| 110-641-5403 | TRAVEL - ROOM | 2,978.00 | 2,978.00 | 254.10 | 1,811.42 | 1,166.58 | 39.17 % |
| 110-641-5404 | SCHOOLS AND SEMINARS | 3,225.00 | 3,225.00 | 649.00 | 3,104.40 | 120.60 | 3.74 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 7,819.00 | 7,819.00 | 903.10 | 5,288.90 | 2,530.10 | 32.36 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-641-5501 | DUES AND MEMBERSHIPS | 1,354.00 | 1,354.00 | 0.00 | 975.00 | 379.00 | 27.99 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 1,354.00 | 1,354.00 | 0.00 | 975.00 | 379.00 | 27.99 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-641-5601 | ADVERTISING | 600.00 | 600.00 | 0.00 | 418.60 | 181.40 | 30.23 % |
| 110-641-5602 | POSTAGE | 100.00 | 100.00 | 0.00 | 48.02 | 51.98 | 51.98 % |
| 110-641-5603 | PRINTING AND BINDING | 730.00 | 730.00 | 10.00 | 221.42 | 508.58 | 69.67 % |
| 110-641-5604 | SHOWS / EXPO EXPENSES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 1,530.00 | 1,530.00 | 10.00 | 688.04 | 841.96 | 55.03 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | | |
| 110-641-5706 | VEHICLE MAINTENANCE & REPAIR | 750.00 | 750.00 | 0.00 | 153.94 | 596.06 | 79.47 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | | 750.00 | 750.00 | 0.00 | 153.94 | 596.06 | 79.47 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-641-5904 | EMPLOYMENT | 200.00 | 200.00 | 0.00 | 81.25 | 118.75 | 59.38 % |
| 110-641-5999 | SERVICES - NON CATEGORIZED | 2,066.00 | 2,066.00 | 889.10 | 2,430.00 | -364.00 | -17.62 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 2,266.00 | 2,266.00 | 889.10 | 2,511.25 | -245.25 | -10.82 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT | | | | | | | |
| 110-641-6202 | EQUIPMENT - COMPUTERS | 9,000.00 | 9,000.00 | 0.00 | 4,361.54 | 4,638.46 | 51.54 % |
| 110-641-6206 | EQUIPMENT - OFFICE | 1,080.00 | 1,080.00 | 0.00 | 1,071.26 | 8.74 | 0.81 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT Total: | | 10,080.00 | 10,080.00 | 0.00 | 5,432.80 | 4,647.20 | 46.10 % |
| Department: 641 - COMMUNITY DEVELOPMENT Total: | | 511,734.97 | 517,299.99 | 37,266.83 | 433,724.39 | 83,575.60 | 16.16 % |
| Department: 642 - ECONOMIC DEVELOPMENT | | | | | | | |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-642-4102 | CLOTHING | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |

Budget Report

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 110-642-4108 | MEETING SUPPLIES | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 100.00 % |
| 110-642-4109 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-642-4111 | PROGRAM SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-642-4199 | SUPPLIES - NON CATEGORIZED | 300.00 | 300.00 | 0.00 | 82.70 | 217.30 | 72.43 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 820.00 | 820.00 | 0.00 | 82.70 | 737.30 | 89.91 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-642-5202 | CONSULTING SERVICES | 27,000.00 | 27,000.00 | 0.00 | 15,000.00 | 12,000.00 | 44.44 % |
| 110-642-5205 | LABOR / LABOR & EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 9,715.00 | 285.00 | 2.85 % |
| 110-642-5206 | LEGAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 250.00 | 750.00 | 75.00 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 38,000.00 | 38,000.00 | 0.00 | 24,965.00 | 13,035.00 | 34.30 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-642-5401 | TRAVEL - MEALS | 240.00 | 240.00 | 0.00 | 80.81 | 159.19 | 66.33 % |
| 110-642-5402 | MILEAGE | 1,700.00 | 1,700.00 | 0.00 | 486.15 | 1,213.85 | 71.40 % |
| 110-642-5403 | TRAVEL - ROOMS | 1,200.00 | 1,200.00 | 0.00 | 378.07 | 821.93 | 68.49 % |
| 110-642-5404 | SCHOOLS AND SEMINARS | 1,325.00 | 1,325.00 | 0.00 | 95.00 | 1,230.00 | 92.83 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 4,465.00 | 4,465.00 | 0.00 | 1,040.03 | 3,424.97 | 76.71 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-642-5501 | DUES AND MEMBERSHIPS | 5,540.00 | 5,540.00 | 0.00 | 5,015.00 | 525.00 | 9.48 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 5,540.00 | 5,540.00 | 0.00 | 5,015.00 | 525.00 | 9.48 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-642-5601 | ADVERTISING | 350.00 | 350.00 | 0.00 | 132.30 | 217.70 | 62.20 % |
| 110-642-5602 | POSTAGE | 0.00 | 0.00 | 0.00 | 85.60 | -85.60 | 0.00 % |
| 110-642-5603 | PRINTING AND BINDING | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 110-642-5604 | SHOWS/ EXPO/ EVENTS EXPENSES | 4,125.00 | 4,125.00 | 0.00 | 1,230.00 | 2,895.00 | 70.18 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 4,525.00 | 4,525.00 | 0.00 | 1,447.90 | 3,077.10 | 68.00 % |
| ExpCategory: 93 - COMMUNITY AGREEMENTS | | | | | | | |
| 110-642-9301 | COMMUNITY AGREEMENTS | 213,801.00 | 213,801.00 | 10,583.33 | 187,930.88 | 25,870.12 | 12.10 % |
| ExpCategory: 93 - COMMUNITY AGREEMENTS Total: | | 213,801.00 | 213,801.00 | 10,583.33 | 187,930.88 | 25,870.12 | 12.10 % |
| Department: 642 - ECONOMIC DEVELOPMENT Total: | | 267,151.00 | 267,151.00 | 10,583.33 | 220,481.51 | 46,669.49 | 17.47 % |
| Department: 643 - STREET MAINTENANCE | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-643-1101 | WAGES | 541,867.14 | 541,867.14 | 40,974.58 | 478,784.51 | 63,082.63 | 11.64 % |
| 110-643-1102 | WAGES - PART TIME | 15,654.40 | 15,654.40 | 1,834.50 | 9,337.61 | 6,316.79 | 40.35 % |
| 110-643-1103 | WAGES - OVERTIME | 22,000.00 | 22,000.00 | 508.72 | 13,311.37 | 8,688.63 | 39.49 % |
| 110-643-1105 | WAGES - SUPPLEMENTAL | 1,470.00 | 1,470.00 | 0.00 | 1,470.00 | 0.00 | 0.00 % |
| 110-643-1106 | PTO ANNUAL PAY OUT | 0.00 | 8,349.30 | 0.00 | 8,349.30 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 580,991.54 | 589,340.84 | 43,317.80 | 511,252.79 | 78,088.05 | 13.25 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-643-2101 | FICA TAXES | 43,700.62 | 44,339.33 | 4,864.51 | 38,530.22 | 5,809.11 | 13.10 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 43,700.62 | 44,339.33 | 4,864.51 | 38,530.22 | 5,809.11 | 13.10 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-643-2201 | RETIREMENT - LAGERS | 34,262.31 | 34,779.97 | 2,421.38 | 30,587.97 | 4,192.00 | 12.05 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 34,262.31 | 34,779.97 | 2,421.38 | 30,587.97 | 4,192.00 | 12.05 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-643-2301 | INSURANCE - DENTAL | 9,155.28 | 9,155.28 | 0.00 | 8,315.93 | 839.35 | 9.17 % |
| 110-643-2302 | INSURANCE - HEALTH | 83,295.30 | 83,295.30 | 3,324.66 | 69,290.98 | 14,004.32 | 16.81 % |
| 110-643-2304 | INSURANCE - LIFE | 1,397.27 | 1,397.27 | 0.00 | 1,209.58 | 187.69 | 13.43 % |
| 110-643-2305 | INSURANCE - SHORT TERM DISABIL | 2,535.11 | 2,535.11 | 0.00 | 2,219.01 | 316.10 | 12.47 % |
| 110-643-2306 | INSURANCE - LONG TERM DISABILI | 1,238.77 | 1,238.77 | 0.00 | 1,075.85 | 162.92 | 13.15 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 97,621.73 | 97,621.73 | 3,324.66 | 82,111.35 | 15,510.38 | 15.89 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-643-2401 | WORKER'S COMPENSATION | 32,115.55 | 32,115.55 | 2,023.75 | 31,715.90 | 399.65 | 1.24 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 32,115.55 | 32,115.55 | 2,023.75 | 31,715.90 | 399.65 | 1.24 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-643-4102 | CLOTHING | 15,790.00 | 15,790.00 | 1,184.90 | 11,991.80 | 3,798.20 | 24.05 % |
| 110-643-4103 | COMPUTER SUPPLIES | 2,300.00 | 2,300.00 | 0.00 | 913.70 | 1,386.30 | 60.27 % |
| 110-643-4104 | CUSTODIAL SUPPLIES | 5,500.00 | 5,500.00 | 455.18 | 4,354.35 | 1,145.65 | 20.83 % |
| 110-643-4106 | LAWN AND FIELD CARE | 3,200.00 | 3,200.00 | 0.00 | 410.40 | 2,789.60 | 87.18 % |
| 110-643-4107 | MAINTENANCE & REPAIR SUPPLIES | 8,000.00 | 8,000.00 | 382.80 | 5,777.43 | 2,222.57 | 27.78 % |
| 110-643-4108 | MEETING SUPPLIES | 300.00 | 300.00 | 21.58 | 131.40 | 168.60 | 56.20 % |
| 110-643-4109 | OFFICE SUPPLIES | 750.00 | 750.00 | 0.00 | 818.05 | -68.05 | -9.07 % |
| 110-643-4113 | SAND AND SALT | 40,000.00 | 40,000.00 | 0.00 | 36,713.15 | 3,286.85 | 8.22 % |
| 110-643-4114 | SOFTWARE | 3,740.00 | 3,740.00 | 0.00 | 1,392.00 | 2,348.00 | 62.78 % |
| 110-643-4115 | TOOLS | 8,200.00 | 8,200.00 | 134.22 | 8,614.10 | -414.10 | -5.05 % |
| 110-643-4199 | SUPPLIES - NON CATEGORIZED | 19,500.00 | 19,500.00 | 2,786.73 | 18,696.49 | 803.51 | 4.12 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 107,280.00 | 107,280.00 | 4,965.41 | 89,812.87 | 17,467.13 | 16.28 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-643-5100 | ELECTRIC STREET LIGHT & SIGNAL | 313,450.00 | 313,450.00 | 27,348.54 | 273,539.81 | 39,910.19 | 12.73 % |
| 110-643-5101 | UTILITY - ELECTRIC | 11,000.00 | 11,000.00 | 1,211.42 | 11,817.32 | -817.32 | -7.43 % |
| 110-643-5102 | UTILITY - GAS | 3,200.00 | 3,200.00 | 66.94 | 2,700.12 | 499.88 | 15.62 % |
| 110-643-5103 | UTILITY - WATER | 5,500.00 | 5,500.00 | 316.41 | 5,204.49 | 295.51 | 5.37 % |
| 110-643-5104 | UTILITY - TRASH | 780.00 | 780.00 | 65.00 | 650.00 | 130.00 | 16.67 % |
| 110-643-5106 | UTILITY - TELEPHONE | 630.00 | 630.00 | 70.00 | 770.00 | -140.00 | -22.22 % |
| 110-643-5108 | FUEL | 52,300.00 | 52,300.00 | 4,024.26 | 49,725.81 | 2,574.19 | 4.92 % |
| ExpCategory: 51 - UTILITIES Total: | | 386,860.00 | 386,860.00 | 33,102.57 | 344,407.55 | 42,452.45 | 10.97 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-643-5205 | LABOR / LABOR & EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 110-643-5206 | LEGAL SERVICES | 1,200.00 | 1,200.00 | 0.00 | 229.50 | 970.50 | 80.88 % |
| 110-643-5209 | RENT / LEASE | 2,000.00 | 2,000.00 | 0.00 | 360.00 | 1,640.00 | 82.00 % |
| 110-643-5299 | CONTRACTUAL - NON CATEGORIZED | 12,786.00 | 12,786.00 | 154.70 | 3,654.01 | 9,131.99 | 71.42 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 18,486.00 | 18,486.00 | 154.70 | 4,243.51 | 14,242.49 | 77.04 % |
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | | |
| 110-643-5401 | TRAVEL - MEALS | 250.00 | 250.00 | 0.00 | 247.08 | 2.92 | 1.17 % |
| 110-643-5403 | TRAVEL - ROOM | 1,500.00 | 1,500.00 | 0.00 | 502.44 | 997.56 | 66.50 % |
| 110-643-5404 | SCHOOLS AND SEMINARS | 5,650.00 | 5,650.00 | 105.50 | 2,205.50 | 3,444.50 | 60.96 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | | 7,400.00 | 7,400.00 | 105.50 | 2,955.02 | 4,444.98 | 60.07 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS | | | | | | | |
| 110-643-5501 | DUES AND MEMBERSHIPS | 865.00 | 865.00 | 0.00 | 795.00 | 70.00 | 8.09 % |
| ExpCategory: 55 - DUES AND MEMBERSHIPS Total: | | 865.00 | 865.00 | 0.00 | 795.00 | 70.00 | 8.09 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | | |
| 110-643-5601 | ADVERTISING | 1,200.00 | 1,200.00 | 0.00 | 328.03 | 871.97 | 72.66 % |
| ExpCategory: 56 - COMMUNICATION Total: | | 1,200.00 | 1,200.00 | 0.00 | 328.03 | 871.97 | 72.66 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | | |
| 110-643-5701 | BUILDING MAINTENANCE & REPAIR | 6,080.00 | 6,080.00 | 1,160.56 | 4,501.02 | 1,578.98 | 25.97 % |
| 110-643-5703 | EQUIPMENT MAINTENANCE & REPAIR | 39,500.00 | 39,500.00 | 3,450.83 | 39,918.60 | -418.60 | -1.06 % |
| 110-643-5706 | VEHICLE MAINTENANCE & REPAIR | 40,000.00 | 40,000.00 | 3,790.45 | 32,397.64 | 7,602.36 | 19.01 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | | 85,580.00 | 85,580.00 | 8,401.84 | 76,817.26 | 8,762.74 | 10.24 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | | |
| 110-643-5903 | HEALTH AND WELLNESS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-643-5904 | EMPLOYMENT | 609.40 | 609.40 | 32.00 | 248.87 | 360.53 | 59.16 % |
| 110-643-5999 | SERVICES - NON CATEGORIZED | 420.00 | 420.00 | 35.00 | 393.34 | 26.66 | 6.35 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | | 1,279.40 | 1,279.40 | 67.00 | 642.21 | 637.19 | 49.80 % |
| ExpCategory: 61 - CAPITAL - BUILDINGS | | | | | | | |
| 110-643-6101 | BUILDINGS | 40,000.00 | 40,000.00 | 0.00 | 34,617.26 | 5,382.74 | 13.46 % |
| ExpCategory: 61 - CAPITAL - BUILDINGS Total: | | 40,000.00 | 40,000.00 | 0.00 | 34,617.26 | 5,382.74 | 13.46 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT | | | | | | | |
| 110-643-6299 | EQUIPMENT - NON CATEGORIZED | 57,500.00 | 57,500.00 | 62.75 | 55,032.84 | 2,467.16 | 4.29 % |
| ExpCategory: 62 - CAPITAL - EQUIPMENT Total: | | 57,500.00 | 57,500.00 | 62.75 | 55,032.84 | 2,467.16 | 4.29 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| ExpCategory: 64 - CAPITAL - INFRASTRUCTURE | | | | | | | |
| 110-643-6401 | SIGNS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-643-6499 | INFRASTRUCTURE - NON CAT | 0.00 | 165,120.00 | 0.00 | 140,254.37 | 24,865.63 | 15.06 % |
| ExpCategory: 64 - CAPITAL - INFRASTRUCTURE Total: | | 1,000.00 | 166,120.00 | 0.00 | 140,254.37 | 25,865.63 | 15.57 % |
| ExpCategory: 65 - CAPITAL - VEHICLES | | | | | | | |
| 110-643-6501 | VEHICLES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| ExpCategory: 65 - CAPITAL - VEHICLES Total: | | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| Department: 643 - STREET MAINTENANCE Total: | | 1,591,142.15 | 1,765,767.82 | 102,811.87 | 1,444,104.15 | 321,663.67 | 18.22 % |
| Department: 644 - CEMETERY | | | | | | | |
| ExpCategory: 11 - SALARIES & WAGES | | | | | | | |
| 110-644-1101 | WAGES | 33,924.80 | 33,924.80 | 2,609.60 | 31,315.21 | 2,609.59 | 7.69 % |
| 110-644-1103 | WAGES - OVERTIME | 736.45 | 736.45 | 183.49 | 697.28 | 39.17 | 5.32 % |
| 110-644-1105 | WAGES - SUPPLEMENTAL | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 % |
| 110-644-1106 | PTO ANNUAL PAY OUT | 0.00 | 823.66 | 0.00 | 823.66 | 0.00 | 0.00 % |
| ExpCategory: 11 - SALARIES & WAGES Total: | | 34,721.25 | 35,544.91 | 2,793.09 | 32,896.15 | 2,648.76 | 7.45 % |
| ExpCategory: 21 - EMPLOYEE TAXES | | | | | | | |
| 110-644-2101 | FICA TAXES | 2,606.50 | 2,669.51 | 307.74 | 2,458.40 | 211.11 | 7.91 % |
| ExpCategory: 21 - EMPLOYEE TAXES Total: | | 2,606.50 | 2,669.51 | 307.74 | 2,458.40 | 211.11 | 7.91 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT | | | | | | | |
| 110-644-2201 | RETIREMENT - LAGERS | 2,152.72 | 2,203.78 | 173.17 | 2,039.60 | 164.18 | 7.45 % |
| ExpCategory: 22 - EMPLOYEE RETIREMENT Total: | | 2,152.72 | 2,203.78 | 173.17 | 2,039.60 | 164.18 | 7.45 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE | | | | | | | |
| 110-644-2301 | INSURANCE - DENTAL | 831.12 | 831.12 | 0.00 | 761.86 | 69.26 | 8.33 % |
| 110-644-2302 | INSURANCE - HEALTH | 5,845.28 | 5,845.28 | 242.19 | 5,417.58 | 427.70 | 7.32 % |
| 110-644-2304 | INSURANCE - LIFE | 85.49 | 85.49 | 0.00 | 72.13 | 13.36 | 15.63 % |
| 110-644-2305 | INSURANCE - SHORT TERM DISABIL | 159.69 | 159.69 | 0.00 | 136.58 | 23.11 | 14.47 % |
| 110-644-2306 | INSURANCE - LONG TERM DISABILI | 77.99 | 77.99 | 0.00 | 66.70 | 11.29 | 14.48 % |
| ExpCategory: 23 - EMPLOYEE INSURANCE Total: | | 6,999.57 | 6,999.57 | 242.19 | 6,454.85 | 544.72 | 7.78 % |
| ExpCategory: 24 - WORKERS' COMPENSATION | | | | | | | |
| 110-644-2401 | WORKER'S COMPENSATION | 1,923.48 | 1,923.48 | 121.21 | 1,899.55 | 23.93 | 1.24 % |
| ExpCategory: 24 - WORKERS' COMPENSATION Total: | | 1,923.48 | 1,923.48 | 121.21 | 1,899.55 | 23.93 | 1.24 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES | | | | | | | |
| 110-644-4102 | CLOTHING | 275.00 | 275.00 | 0.00 | 259.61 | 15.39 | 5.60 % |
| 110-644-4103 | COMPUTER SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-644-4104 | CUSTODIAL SUPPLIES | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 100.00 % |
| 110-644-4106 | LAWN AND FIELD CARE | 1,850.00 | 1,850.00 | 0.00 | 606.73 | 1,243.27 | 67.20 % |
| 110-644-4107 | MAINTENANCE & REPAIR SUPPLIES | 600.00 | 600.00 | 26.75 | 332.40 | 267.60 | 44.60 % |
| 110-644-4109 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 82.97 | 117.03 | 58.52 % |
| 110-644-4112 | PUBLICATIONS | 90.00 | 90.00 | 0.00 | 87.50 | 2.50 | 2.78 % |
| 110-644-4115 | TOOLS | 250.00 | 250.00 | 9.26 | 167.72 | 82.28 | 32.91 % |
| 110-644-4199 | SUPPLIES - NON CATEGORIZED | 500.00 | 500.00 | 96.58 | 401.53 | 98.47 | 19.69 % |
| ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total: | | 4,340.00 | 4,340.00 | 132.59 | 1,938.46 | 2,401.54 | 55.34 % |
| ExpCategory: 51 - UTILITIES | | | | | | | |
| 110-644-5101 | UTILITY - ELECTRIC | 2,800.00 | 2,800.00 | 288.40 | 3,053.92 | -253.92 | -9.07 % |
| 110-644-5102 | UTILITY - GAS | 700.00 | 700.00 | 34.81 | 736.72 | -36.72 | -5.25 % |
| 110-644-5103 | UTILITY - WATER | 900.00 | 900.00 | 44.05 | 724.94 | 175.06 | 19.45 % |
| 110-644-5104 | UTILITY - TRASH | 480.00 | 480.00 | 40.00 | 400.00 | 80.00 | 16.67 % |
| ExpCategory: 51 - UTILITIES Total: | | 4,880.00 | 4,880.00 | 407.26 | 4,915.58 | -35.58 | -0.73 % |
| ExpCategory: 52 - OUTSIDE SERVICES | | | | | | | |
| 110-644-5205 | LABOR / LABOR & EQUIPMENT | 64,500.00 | 64,500.00 | 3,759.99 | 34,458.29 | 30,041.71 | 46.58 % |
| 110-644-5206 | LEGAL SERVICES | 200.00 | 200.00 | 0.00 | 25.00 | 175.00 | 87.50 % |
| 110-644-5299 | CONTRACTUAL - NON CATEGORIZED | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 % |
| ExpCategory: 52 - OUTSIDE SERVICES Total: | | 99,700.00 | 99,700.00 | 3,759.99 | 69,483.29 | 30,216.71 | 30.31 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| ExpCategory: 54 - TRAINING AND TRAVEL | | | | | | |
| 110-644-5401 TRAVEL - MEALS | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 100.00 % |
| ExpCategory: 54 - TRAINING AND TRAVEL Total: | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 100.00 % |
| ExpCategory: 56 - COMMUNICATION | | | | | | |
| 110-644-5601 ADVERTISING | 175.00 | 175.00 | 0.00 | 140.70 | 34.30 | 19.60 % |
| ExpCategory: 56 - COMMUNICATION Total: | 175.00 | 175.00 | 0.00 | 140.70 | 34.30 | 19.60 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR | | | | | | |
| 110-644-5701 BUILDING MAINTENANCE & REPAIR | 300.00 | 300.00 | 0.00 | 2,206.69 | -1,906.69 | -635.56 % |
| 110-644-5703 EQUIPMENT MAINTENANCE & REPAIR | 500.00 | 500.00 | 0.00 | 52.26 | 447.74 | 89.55 % |
| 110-644-5704 SOFTWARE MAINTENANCE & REPAIR | 750.00 | 750.00 | 718.00 | 718.00 | 32.00 | 4.27 % |
| 110-644-5706 VEHICLES MAINT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| ExpCategory: 57 - MAINTENANCE AND REPAIR Total: | 2,150.00 | 2,150.00 | 718.00 | 2,976.95 | -826.95 | -38.46 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED | | | | | | |
| 110-644-5903 HEALTH AND WELLNESS | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 100.00 % |
| 110-644-5904 EMPLOYMENT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| ExpCategory: 59 - SERVICE - NON CATEGORIZED Total: | 175.00 | 175.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| ExpCategory: 64 - CAPITAL - INFRASTRUCTURE | | | | | | |
| 110-644-6401 SIGNS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| ExpCategory: 64 - CAPITAL - INFRASTRUCTURE Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 644 - CEMETERY Total: | 164,943.52 | 165,881.25 | 8,655.24 | 125,203.53 | 40,677.72 | 24.52 % |
| Department: 645 - CEMETERY - DONATION | | | | | | |
| ExpCategory: 64 - CAPITAL - INFRASTRUCTURE | | | | | | |
| 110-645-6401 SIGNS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| ExpCategory: 64 - CAPITAL - INFRASTRUCTURE Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 645 - CEMETERY - DONATION Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 810 - NON-DEPARTMENTAL | | | | | | |
| ExpCategory: 81 - TRANSFERS | | | | | | |
| 110-810-8210 CAPITAL IMPROVEMENT | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 % |
| 110-810-8310 DEBT SERVICE | 64,298.48 | 64,298.48 | 0.00 | 64,298.48 | 0.00 | 0.00 % |
| ExpCategory: 81 - TRANSFERS Total: | 64,298.48 | 109,298.48 | 0.00 | 109,298.48 | 0.00 | 0.00 % |
| Department: 810 - NON-DEPARTMENTAL Total: | 64,298.48 | 109,298.48 | 0.00 | 109,298.48 | 0.00 | 0.00 % |
| Expense Total: | 10,496,725.33 | 10,742,845.33 | 649,880.61 | 9,066,557.05 | 1,676,288.28 | 15.60 % |
| Report Surplus (Deficit): | -638,946.25 | -966,378.05 | 22,777.71 | 39,992.99 | 1,006,371.04 | 104.14 % |

Group Summary

| ExpCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Revenue | | | | | | |
| | 9,857,779.08 | 9,776,467.28 | 672,658.32 | 9,106,550.04 | -669,917.24 | 6.85 % |
| Revenue Total: | 9,857,779.08 | 9,776,467.28 | 672,658.32 | 9,106,550.04 | -669,917.24 | 6.85 % |
| Expense | | | | | | |
| Department: 601 - LEGISLATIVE | | | | | | |
| 11 - SALARIES & WAGES | 1,805.00 | 1,805.00 | 0.00 | 1,355.40 | 449.60 | 24.91 % |
| 21 - EMPLOYEE TAXES | 138.46 | 138.46 | 0.00 | 103.75 | 34.71 | 25.07 % |
| 24 - WORKERS' COMPENSATION | 4.51 | 4.51 | 0.28 | 4.45 | 0.06 | 1.33 % |
| 41 - PROGRAM & OTHER SUPPLIES | 2,400.00 | 2,400.00 | 0.00 | 387.20 | 2,012.80 | 83.87 % |
| 52 - OUTSIDE SERVICES | 500.00 | 500.00 | 0.00 | 62.50 | 437.50 | 87.50 % |
| 54 - TRAINING AND TRAVEL | 5,460.00 | 5,460.00 | 0.00 | 271.09 | 5,188.91 | 95.03 % |
| 55 - DUES AND MEMBERSHIPS | 1,600.00 | 1,600.00 | 0.00 | 505.00 | 1,095.00 | 68.44 % |
| 56 - COMMUNICATION | 2,850.00 | 2,850.00 | 0.00 | 2,545.60 | 304.40 | 10.68 % |
| 59 - SERVICE - NON CATEGORIZED | 1,000.00 | 1,000.00 | 0.00 | 569.47 | 430.53 | 43.05 % |
| Department: 601 - LEGISLATIVE Total: | 15,757.97 | 15,757.97 | 0.28 | 5,804.46 | 9,953.51 | 63.16 % |
| Department: 602 - CITY CLERK | | | | | | |
| 11 - SALARIES & WAGES | 49,952.00 | 49,952.00 | 3,824.00 | 46,128.00 | 3,824.00 | 7.66 % |
| 21 - EMPLOYEE TAXES | 3,771.65 | 3,771.65 | 434.68 | 3,488.65 | 283.00 | 7.50 % |
| 22 - EMPLOYEE RETIREMENT | 3,097.02 | 3,097.02 | 237.08 | 2,859.84 | 237.18 | 7.66 % |
| 23 - EMPLOYEE INSURANCE | 6,661.21 | 6,661.21 | 242.19 | 6,147.33 | 513.88 | 7.71 % |
| 24 - WORKERS' COMPENSATION | 94.62 | 94.62 | 5.96 | 93.44 | 1.18 | 1.25 % |
| 41 - PROGRAM & OTHER SUPPLIES | 1,115.00 | 1,115.00 | 0.00 | 736.50 | 378.50 | 33.95 % |
| 51 - UTILITIES | 210.00 | 210.00 | 17.50 | 192.50 | 17.50 | 8.33 % |
| 52 - OUTSIDE SERVICES | 500.00 | 500.00 | 25.00 | 287.50 | 212.50 | 42.50 % |
| 54 - TRAINING AND TRAVEL | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 1,140.00 | 100.00 % |
| 55 - DUES AND MEMBERSHIPS | 250.00 | 250.00 | 35.00 | 105.00 | 145.00 | 58.00 % |
| 56 - COMMUNICATION | 6,060.00 | 6,060.00 | 0.00 | 5,062.19 | 997.81 | 16.47 % |
| 59 - SERVICE - NON CATEGORIZED | 4,050.00 | 4,050.00 | 0.00 | 4,560.00 | -510.00 | -12.59 % |
| 62 - CAPITAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 % |
| Department: 602 - CITY CLERK Total: | 76,901.50 | 76,901.50 | 4,821.41 | 70,660.95 | 6,240.55 | 8.11 % |
| Department: 603 - CITY MANAGER | | | | | | |
| 11 - SALARIES & WAGES | 177,897.60 | 177,897.60 | 12,022.40 | 132,899.91 | 44,997.69 | 25.29 % |
| 21 - EMPLOYEE TAXES | 13,509.81 | 13,509.81 | 1,338.44 | 9,572.31 | 3,937.50 | 29.15 % |
| 22 - EMPLOYEE RETIREMENT | 11,029.65 | 11,029.65 | 597.38 | 7,660.19 | 3,369.46 | 30.55 % |
| 23 - EMPLOYEE INSURANCE | 23,605.75 | 23,605.75 | 828.47 | 17,271.65 | 6,334.10 | 26.83 % |
| 24 - WORKERS' COMPENSATION | 336.96 | 336.96 | 21.23 | 332.76 | 4.20 | 1.25 % |
| 41 - PROGRAM & OTHER SUPPLIES | 2,264.00 | 2,264.00 | 128.22 | 859.42 | 1,404.58 | 62.04 % |
| 51 - UTILITIES | 1,320.00 | 1,320.00 | 75.00 | 825.00 | 495.00 | 37.50 % |
| 52 - OUTSIDE SERVICES | 2,000.00 | 2,000.00 | 250.00 | 12,666.50 | -10,666.50 | -533.33 % |
| 54 - TRAINING AND TRAVEL | 5,294.00 | 5,294.00 | 0.00 | 1,342.32 | 3,951.68 | 74.64 % |
| 55 - DUES AND MEMBERSHIPS | 1,731.00 | 1,731.00 | 0.00 | 1,725.36 | 5.64 | 0.33 % |
| 56 - COMMUNICATION | 500.00 | 500.00 | 0.00 | 74.25 | 425.75 | 85.15 % |
| 59 - SERVICE - NON CATEGORIZED | 150.00 | 150.00 | 0.00 | 1,545.40 | -1,395.40 | -930.27 % |
| Department: 603 - CITY MANAGER Total: | 239,638.77 | 239,638.77 | 15,261.14 | 186,775.07 | 52,863.70 | 22.06 % |
| Department: 604 - MUNICIPAL COURT | | | | | | |
| 11 - SALARIES & WAGES | 54,932.00 | 56,931.20 | 4,116.80 | 50,934.59 | 5,996.61 | 10.53 % |
| 21 - EMPLOYEE TAXES | 4,102.94 | 4,255.88 | 467.94 | 3,776.52 | 479.36 | 11.26 % |
| 22 - EMPLOYEE RETIREMENT | 3,059.97 | 3,183.92 | 255.24 | 2,419.30 | 764.62 | 24.02 % |
| 23 - EMPLOYEE INSURANCE | 13,920.29 | 13,920.29 | 484.38 | 11,813.23 | 2,107.06 | 15.14 % |
| 24 - WORKERS' COMPENSATION | 102.79 | 102.79 | 6.48 | 101.51 | 1.28 | 1.25 % |
| 41 - PROGRAM & OTHER SUPPLIES | 3,850.00 | 3,850.00 | 0.00 | 73.08 | 3,776.92 | 98.10 % |
| 52 - OUTSIDE SERVICES | 68,293.71 | 68,293.71 | 4,358.33 | 54,161.30 | 14,132.41 | 20.69 % |
| 54 - TRAINING AND TRAVEL | 1,400.00 | 1,400.00 | 52.00 | 1,293.32 | 106.68 | 7.62 % |
| 55 - DUES AND MEMBERSHIPS | 170.00 | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 % |
| 56 - COMMUNICATION | 150.00 | 150.00 | 0.00 | -114.60 | 264.60 | 176.40 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| ExpCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 57 - MAINTENANCE AND REPAIR | 1,375.00 | 1,375.00 | 0.00 | 1,375.00 | 0.00 | 0.00 % |
| 59 - SERVICE - NON CATEGORIZED | 1,053.00 | 1,053.00 | 0.00 | 378.22 | 674.78 | 64.08 % |
| Department: 604 - MUNICIPAL COURT Total: | 152,409.70 | 154,685.79 | 9,741.17 | 126,381.47 | 28,304.32 | 18.30 % |
| Department: 605 - LEGAL | | | | | | |
| 52 - OUTSIDE SERVICES | 20,000.00 | 20,000.00 | 912.50 | 27,390.06 | -7,390.06 | -36.95 % |
| Department: 605 - LEGAL Total: | 20,000.00 | 20,000.00 | 912.50 | 27,390.06 | -7,390.06 | -36.95 % |
| Department: 606 - PUBLIC INFORM & MARKETING | | | | | | |
| 41 - PROGRAM & OTHER SUPPLIES | 2,630.00 | 2,630.00 | 0.00 | 153.87 | 2,476.13 | 94.15 % |
| 52 - OUTSIDE SERVICES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 54 - TRAINING AND TRAVEL | 1,750.00 | 1,750.00 | 0.00 | 825.75 | 924.25 | 52.81 % |
| 55 - DUES AND MEMBERSHIPS | 400.00 | 400.00 | 325.00 | 325.00 | 75.00 | 18.75 % |
| 56 - COMMUNICATION | 3,100.00 | 3,100.00 | 0.00 | 900.00 | 2,200.00 | 70.97 % |
| 59 - SERVICE - NON CATEGORIZED | 500.00 | 500.00 | 0.00 | 53.23 | 446.77 | 89.35 % |
| Department: 606 - PUBLIC INFORM & MARKETING Total: | 8,480.00 | 8,480.00 | 325.00 | 2,257.85 | 6,222.15 | 73.37 % |
| Department: 610 - HUMAN RESOURCES | | | | | | |
| 11 - SALARIES & WAGES | 96,859.20 | 98,886.34 | 6,102.40 | 76,367.73 | 22,518.61 | 22.77 % |
| 21 - EMPLOYEE TAXES | 7,335.21 | 7,490.29 | 672.60 | 5,546.83 | 1,943.46 | 25.95 % |
| 22 - EMPLOYEE RETIREMENT | 6,005.27 | 6,130.95 | 378.34 | 4,774.27 | 1,356.68 | 22.13 % |
| 23 - EMPLOYEE INSURANCE | 19,723.66 | 19,723.66 | 485.32 | 12,229.47 | 7,494.19 | 38.00 % |
| 24 - WORKERS' COMPENSATION | 183.47 | 183.47 | 11.56 | 181.19 | 2.28 | 1.24 % |
| 26 - EMPLOYER PROVIDED SER OT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 41 - PROGRAM & OTHER SUPPLIES | 5,310.00 | 5,310.00 | 25.00 | 3,218.66 | 2,091.34 | 39.38 % |
| 51 - UTILITIES | 420.00 | 420.00 | 35.00 | 385.00 | 35.00 | 8.33 % |
| 52 - OUTSIDE SERVICES | 45,610.00 | 45,610.00 | 85.50 | 41,112.61 | 4,497.39 | 9.86 % |
| 54 - TRAINING AND TRAVEL | 2,650.00 | 2,650.00 | 238.34 | 987.34 | 1,662.66 | 62.74 % |
| 55 - DUES AND MEMBERSHIPS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 56 - COMMUNICATION | 575.00 | 575.00 | 0.00 | 46.90 | 528.10 | 91.84 % |
| 59 - SERVICE - NON CATEGORIZED | 2,007.50 | 2,007.50 | 0.00 | 1,155.00 | 852.50 | 42.47 % |
| Department: 610 - HUMAN RESOURCES Total: | 189,079.31 | 191,387.21 | 8,034.06 | 146,005.00 | 45,382.21 | 23.71 % |
| Department: 611 - GENERAL | | | | | | |
| 11 - SALARIES & WAGES | 223,000.00 | 70,410.99 | 3,748.80 | 44,985.60 | 25,425.39 | 36.11 % |
| 21 - EMPLOYEE TAXES | 3,622.81 | 3,622.81 | 426.05 | 3,439.39 | 183.42 | 5.06 % |
| 22 - EMPLOYEE RETIREMENT | 2,976.40 | 2,976.40 | 232.42 | 2,820.04 | 156.36 | 5.25 % |
| 23 - EMPLOYEE INSURANCE | 62,127.38 | 62,127.38 | 242.19 | 6,605.03 | 55,522.35 | 89.37 % |
| 24 - WORKERS' COMPENSATION | 100.81 | 100.81 | 6.35 | 99.55 | 1.26 | 1.25 % |
| 26 - EMPLOYER PROVIDED SER OT | 0.00 | 0.00 | 0.00 | 1,685.00 | -1,685.00 | 0.00 % |
| 41 - PROGRAM & OTHER SUPPLIES | 3,170.00 | 3,170.00 | 80.08 | 3,235.39 | -65.39 | -2.06 % |
| 52 - OUTSIDE SERVICES | 27,563.84 | 27,563.84 | 0.00 | 19,694.72 | 7,869.12 | 28.55 % |
| 53 - INSURANCE | 200,000.00 | 200,000.00 | -556.00 | 199,251.01 | 748.99 | 0.37 % |
| 55 - DUES AND MEMBERSHIPS | 2,700.00 | 2,700.00 | 0.00 | 2,283.80 | 416.20 | 15.41 % |
| 56 - COMMUNICATION | 60,850.00 | 60,850.00 | 5,000.00 | 30,502.68 | 30,347.32 | 49.87 % |
| 59 - SERVICE - NON CATEGORIZED | 0.00 | 0.00 | 0.00 | 36.55 | -36.55 | 0.00 % |
| 63 - CAPITAL - SOFTWARE | 0.00 | 0.00 | 0.00 | 2,625.00 | -2,625.00 | 0.00 % |
| 93 - COMMUNITY AGREEMENTS | 54,159.77 | 54,159.77 | 11,970.78 | 76,175.74 | -22,015.97 | -40.65 % |
| 94 - OVER (SHORT) | 0.00 | 0.00 | 0.00 | 13.40 | -13.40 | 0.00 % |
| Department: 611 - GENERAL Total: | 640,271.01 | 487,682.00 | 21,150.67 | 393,452.90 | 94,229.10 | 19.32 % |
| Department: 612 - FINANCE | | | | | | |
| 11 - SALARIES & WAGES | 304,680.00 | 309,568.67 | 23,385.93 | 287,864.29 | 21,704.38 | 7.01 % |
| 21 - EMPLOYEE TAXES | 23,145.82 | 23,519.81 | 2,540.33 | 20,907.12 | 2,612.69 | 11.11 % |
| 22 - EMPLOYEE RETIREMENT | 18,619.74 | 18,922.84 | 1,449.94 | 17,628.21 | 1,294.63 | 6.84 % |
| 23 - EMPLOYEE INSURANCE | 64,392.55 | 64,392.55 | 2,578.08 | 64,780.80 | -388.25 | -0.60 % |
| 24 - WORKERS' COMPENSATION | 580.40 | 580.40 | 36.57 | 573.17 | 7.23 | 1.25 % |
| 41 - PROGRAM & OTHER SUPPLIES | 5,472.94 | 5,022.94 | 0.00 | 2,245.16 | 2,777.78 | 55.30 % |
| 51 - UTILITIES | 1,520.00 | 1,520.00 | 60.00 | 1,417.26 | 102.74 | 6.76 % |
| 52 - OUTSIDE SERVICES | 23,000.00 | 23,000.00 | 12.50 | 18,405.00 | 4,595.00 | 19.98 % |
| 54 - TRAINING AND TRAVEL | 7,300.00 | 7,300.00 | 325.00 | 2,617.49 | 4,682.51 | 64.14 % |
| 55 - DUES AND MEMBERSHIPS | 1,265.00 | 1,265.00 | 0.00 | 895.00 | 370.00 | 29.25 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| ExpCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 56 - COMMUNICATION | 150.00 | 150.00 | 0.00 | 232.60 | -82.60 | -55.07 % |
| 57 - MAINTENANCE AND REPAIR | 750.00 | 1,200.00 | 0.00 | 911.62 | 288.38 | 24.03 % |
| 59 - SERVICE - NON CATEGORIZED | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 100.00 % |
| Department: 612 - FINANCE Total: | 451,001.45 | 456,567.21 | 30,388.35 | 418,477.72 | 38,089.49 | 8.34 % |
| Department: 613 - INFORMATION TECHNOLOGY | | | | | | |
| 11 - SALARIES & WAGES | 85,167.20 | 86,570.87 | 5,974.41 | 78,510.69 | 8,060.18 | 9.31 % |
| 21 - EMPLOYEE TAXES | 6,415.93 | 6,523.31 | 678.76 | 6,090.31 | 433.00 | 6.64 % |
| 22 - EMPLOYEE RETIREMENT | 5,280.37 | 5,367.40 | 370.42 | 4,994.15 | 373.25 | 6.95 % |
| 23 - EMPLOYEE INSURANCE | 14,092.62 | 14,092.62 | 242.19 | 9,162.10 | 4,930.52 | 34.99 % |
| 24 - WORKERS' COMPENSATION | 151.85 | 151.85 | 9.57 | 149.96 | 1.89 | 1.24 % |
| 41 - PROGRAM & OTHER SUPPLIES | 24,500.00 | 24,500.00 | 201.67 | 19,272.97 | 5,227.03 | 21.33 % |
| 51 - UTILITIES | 92,570.00 | 92,570.00 | 7,643.38 | 79,775.37 | 12,794.63 | 13.82 % |
| 52 - OUTSIDE SERVICES | 62,946.00 | 62,946.00 | 713.17 | 11,256.71 | 51,689.29 | 82.12 % |
| 54 - TRAINING AND TRAVEL | 10,600.00 | 10,600.00 | 0.00 | 4,234.73 | 6,365.27 | 60.05 % |
| 55 - DUES AND MEMBERSHIPS | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 56 - COMMUNICATION | 700.00 | 700.00 | 0.00 | 346.64 | 353.36 | 50.48 % |
| 57 - MAINTENANCE AND REPAIR | 231,080.00 | 231,080.00 | 2,436.92 | 190,762.10 | 40,317.90 | 17.45 % |
| 62 - CAPITAL - EQUIPMENT | 22,200.00 | 22,200.00 | 790.95 | 20,087.80 | 2,112.20 | 9.51 % |
| Department: 613 - INFORMATION TECHNOLOGY Total: | 556,053.97 | 557,652.05 | 19,061.44 | 424,643.53 | 133,008.52 | 23.85 % |
| Department: 614 - BUILDINGS & GROUNDS | | | | | | |
| 11 - SALARIES & WAGES | 36,004.00 | 36,508.00 | 2,763.60 | 33,846.90 | 2,661.10 | 7.29 % |
| 21 - EMPLOYEE TAXES | 2,704.63 | 2,743.19 | 310.12 | 2,557.61 | 185.58 | 6.77 % |
| 22 - EMPLOYEE RETIREMENT | 2,232.25 | 2,263.50 | 171.35 | 2,103.28 | 160.22 | 7.08 % |
| 23 - EMPLOYEE INSURANCE | 7,009.31 | 7,009.31 | 242.19 | 6,107.94 | 901.37 | 12.86 % |
| 24 - WORKERS' COMPENSATION | 1,252.61 | 1,252.61 | 78.93 | 1,237.02 | 15.59 | 1.24 % |
| 41 - PROGRAM & OTHER SUPPLIES | 13,635.00 | 13,635.00 | 84.00 | 7,418.74 | 6,216.26 | 45.59 % |
| 51 - UTILITIES | 51,904.00 | 51,904.00 | 5,752.86 | 45,422.82 | 6,481.18 | 12.49 % |
| 52 - OUTSIDE SERVICES | 114,219.00 | 149,219.00 | 2,941.50 | 112,352.62 | 36,866.38 | 24.71 % |
| 56 - COMMUNICATION | 1,300.00 | 1,300.00 | 0.00 | 1,346.40 | -46.40 | -3.57 % |
| 57 - MAINTENANCE AND REPAIR | 5,850.00 | 5,850.00 | 0.00 | 3,572.70 | 2,277.30 | 38.93 % |
| 59 - SERVICE - NON CATEGORIZED | 880.00 | 880.00 | 0.00 | 475.00 | 405.00 | 46.02 % |
| 62 - CAPITAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 6,910.00 | -6,910.00 | 0.00 % |
| Department: 614 - BUILDINGS & GROUNDS Total: | 236,990.80 | 272,564.61 | 12,344.55 | 223,351.03 | 49,213.58 | 18.06 % |
| Department: 620 - EMERGENCY MANAGEMENT | | | | | | |
| 41 - PROGRAM & OTHER SUPPLIES | 2,550.00 | 2,550.00 | 97.38 | 1,860.48 | 689.52 | 27.04 % |
| 52 - OUTSIDE SERVICES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 55 - DUES AND MEMBERSHIPS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 57 - MAINTENANCE AND REPAIR | 13,500.00 | 13,500.00 | 0.00 | 13,735.00 | -235.00 | -1.74 % |
| Department: 620 - EMERGENCY MANAGEMENT Total: | 16,200.00 | 16,200.00 | 97.38 | 15,595.48 | 604.52 | 3.73 % |
| Department: 621 - FIRE PROTECTION | | | | | | |
| 11 - SALARIES & WAGES | 1,417,540.85 | 1,433,210.77 | 105,043.72 | 1,326,514.65 | 106,696.12 | 7.44 % |
| 21 - EMPLOYEE TAXES | 107,217.96 | 108,416.70 | 11,826.09 | 97,634.87 | 10,781.83 | 9.94 % |
| 22 - EMPLOYEE RETIREMENT | 23,596.68 | 23,878.74 | 1,818.82 | 21,849.74 | 2,029.00 | 8.50 % |
| 23 - EMPLOYEE INSURANCE | 208,143.13 | 208,143.13 | 8,362.86 | 215,229.84 | -7,086.71 | -3.40 % |
| 24 - WORKERS' COMPENSATION | 77,353.58 | 77,353.58 | 4,874.42 | 76,391.00 | 962.58 | 1.24 % |
| 41 - PROGRAM & OTHER SUPPLIES | 83,425.00 | 83,425.00 | 666.46 | 51,870.15 | 31,554.85 | 37.82 % |
| 51 - UTILITIES | 46,150.00 | 46,150.00 | 1,906.35 | 33,623.06 | 12,526.94 | 27.14 % |
| 52 - OUTSIDE SERVICES | 1,200.00 | 1,200.00 | 100.00 | 697.70 | 502.30 | 41.86 % |
| 54 - TRAINING AND TRAVEL | 19,750.00 | 19,750.00 | 1,407.02 | 13,873.62 | 5,876.38 | 29.75 % |
| 55 - DUES AND MEMBERSHIPS | 1,600.00 | 1,600.00 | 136.00 | 1,460.00 | 140.00 | 8.75 % |
| 56 - COMMUNICATION | 1,300.00 | 1,300.00 | 0.00 | 83.09 | 1,216.91 | 93.61 % |
| 57 - MAINTENANCE AND REPAIR | 38,660.00 | 38,660.00 | 549.98 | 38,690.13 | -30.13 | -0.08 % |
| 59 - SERVICE - NON CATEGORIZED | 24,290.00 | 24,290.00 | 70.00 | 4,081.10 | 20,208.90 | 83.20 % |
| 61 - CAPITAL - BUILDINGS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 62 - CAPITAL - EQUIPMENT | 28,000.00 | 28,000.00 | 146.99 | 6,333.32 | 21,666.68 | 77.38 % |
| 65 - CAPITAL - VEHICLES | 43,545.00 | 43,545.00 | 0.00 | 43,661.91 | -116.91 | -0.27 % |
| Department: 621 - FIRE PROTECTION Total: | 2,131,772.20 | 2,148,922.92 | 136,908.71 | 1,931,994.18 | 216,928.74 | 10.09 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| ExpCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 622 - LAW ENFORCEMENT | | | | | | |
| 11 - SALARIES & WAGES | 1,846,525.80 | 1,936,865.71 | 133,227.78 | 1,664,650.68 | 272,215.03 | 14.05 % |
| 21 - EMPLOYEE TAXES | 139,616.24 | 146,526.85 | 14,646.96 | 122,734.70 | 23,792.15 | 16.24 % |
| 22 - EMPLOYEE RETIREMENT | 75,671.27 | 79,342.53 | 5,182.72 | 65,113.95 | 14,228.58 | 17.93 % |
| 23 - EMPLOYEE INSURANCE | 325,020.02 | 325,020.02 | 12,300.53 | 287,722.22 | 37,297.80 | 11.48 % |
| 24 - WORKERS' COMPENSATION | 60,356.23 | 60,356.23 | 3,803.32 | 59,605.15 | 751.08 | 1.24 % |
| 41 - PROGRAM & OTHER SUPPLIES | 56,950.00 | 56,950.00 | 5,111.26 | 39,057.80 | 17,892.20 | 31.42 % |
| 51 - UTILITIES | 104,500.00 | 104,500.00 | 8,586.86 | 94,290.40 | 10,209.60 | 9.77 % |
| 52 - OUTSIDE SERVICES | 70,400.00 | 70,400.00 | 6,709.10 | 65,892.18 | 4,507.82 | 6.40 % |
| 54 - TRAINING AND TRAVEL | 28,343.50 | 28,343.50 | 479.99 | 20,064.15 | 8,279.35 | 29.21 % |
| 55 - DUES AND MEMBERSHIPS | 1,800.00 | 1,800.00 | 0.00 | 1,728.05 | 71.95 | 4.00 % |
| 56 - COMMUNICATION | 3,500.00 | 3,500.00 | 134.56 | 2,624.76 | 875.24 | 25.01 % |
| 57 - MAINTENANCE AND REPAIR | 34,940.00 | 34,940.00 | 5,084.14 | 40,085.49 | -5,145.49 | -14.73 % |
| 59 - SERVICE - NON CATEGORIZED | 8,340.00 | 8,340.00 | 191.94 | 7,966.95 | 373.05 | 4.47 % |
| 62 - CAPITAL - EQUIPMENT | 72,000.00 | 72,000.00 | 18,875.00 | 18,875.00 | 53,125.00 | 73.78 % |
| 63 - CAPITAL - SOFTWARE | 74,311.80 | 74,311.80 | 0.00 | 74,311.80 | 0.00 | 0.00 % |
| Department: 622 - LAW ENFORCEMENT Total: | 2,902,274.86 | 3,003,196.64 | 214,334.16 | 2,564,723.28 | 438,473.36 | 14.60 % |
| Department: 623 - ANIMAL CONTROL | | | | | | |
| 11 - SALARIES & WAGES | 135,380.80 | 140,814.66 | 8,813.02 | 104,306.83 | 36,507.83 | 25.93 % |
| 21 - EMPLOYEE TAXES | 10,207.59 | 10,623.28 | 991.08 | 7,896.07 | 2,727.21 | 25.67 % |
| 22 - EMPLOYEE RETIREMENT | 6,553.35 | 6,890.25 | 389.16 | 4,779.86 | 2,110.39 | 30.63 % |
| 23 - EMPLOYEE INSURANCE | 20,497.08 | 20,497.08 | 484.38 | 12,991.96 | 7,505.12 | 36.62 % |
| 24 - WORKERS' COMPENSATION | 2,381.85 | 2,381.85 | 150.09 | 2,352.21 | 29.64 | 1.24 % |
| 41 - PROGRAM & OTHER SUPPLIES | 29,305.00 | 29,305.00 | 1,798.80 | 14,943.03 | 14,361.97 | 49.01 % |
| 51 - UTILITIES | 15,618.00 | 15,618.00 | 1,693.07 | 14,609.83 | 1,008.17 | 6.46 % |
| 52 - OUTSIDE SERVICES | 24,250.00 | 24,250.00 | 2,772.92 | 30,974.52 | -6,724.52 | -27.73 % |
| 54 - TRAINING AND TRAVEL | 2,500.00 | 2,500.00 | 0.00 | 412.00 | 2,088.00 | 83.52 % |
| 55 - DUES AND MEMBERSHIPS | 280.00 | 280.00 | 0.00 | 190.00 | 90.00 | 32.14 % |
| 56 - COMMUNICATION | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 57 - MAINTENANCE AND REPAIR | 10,650.00 | 10,650.00 | 0.00 | 1,547.37 | 9,102.63 | 85.47 % |
| 59 - SERVICE - NON CATEGORIZED | 750.00 | 750.00 | 90.00 | 425.84 | 324.16 | 43.22 % |
| Department: 623 - ANIMAL CONTROL Total: | 259,123.67 | 265,310.12 | 17,182.52 | 195,429.52 | 69,880.60 | 26.34 % |
| Department: 624 - ANIMAL CONTROL DONATION | | | | | | |
| 41 - PROGRAM & OTHER SUPPLIES | 0.00 | 1,000.00 | 0.00 | 802.49 | 197.51 | 19.75 % |
| Department: 624 - ANIMAL CONTROL DONATION Total: | 0.00 | 1,000.00 | 0.00 | 802.49 | 197.51 | 19.75 % |
| Department: 641 - COMMUNITY DEVELOPMENT | | | | | | |
| 11 - SALARIES & WAGES | 340,810.00 | 345,698.03 | 25,931.22 | 305,809.27 | 39,888.76 | 11.54 % |
| 21 - EMPLOYEE TAXES | 25,870.34 | 26,244.27 | 2,898.80 | 22,739.06 | 3,505.21 | 13.36 % |
| 22 - EMPLOYEE RETIREMENT | 19,904.50 | 20,207.56 | 1,607.76 | 19,040.73 | 1,166.83 | 5.77 % |
| 23 - EMPLOYEE INSURANCE | 54,901.59 | 54,901.59 | 1,827.41 | 47,976.28 | 6,925.31 | 12.61 % |
| 24 - WORKERS' COMPENSATION | 7,172.06 | 7,172.06 | 451.94 | 7,082.81 | 89.25 | 1.24 % |
| 41 - PROGRAM & OTHER SUPPLIES | 12,997.48 | 12,997.48 | 1,863.58 | 8,165.96 | 4,831.52 | 37.17 % |
| 51 - UTILITIES | 6,480.00 | 6,480.00 | 371.42 | 4,060.35 | 2,419.65 | 37.34 % |
| 52 - OUTSIDE SERVICES | 19,800.00 | 19,800.00 | 512.50 | 3,800.00 | 16,000.00 | 80.81 % |
| 54 - TRAINING AND TRAVEL | 7,819.00 | 7,819.00 | 903.10 | 5,288.90 | 2,530.10 | 32.36 % |
| 55 - DUES AND MEMBERSHIPS | 1,354.00 | 1,354.00 | 0.00 | 975.00 | 379.00 | 27.99 % |
| 56 - COMMUNICATION | 1,530.00 | 1,530.00 | 10.00 | 688.04 | 841.96 | 55.03 % |
| 57 - MAINTENANCE AND REPAIR | 750.00 | 750.00 | 0.00 | 153.94 | 596.06 | 79.47 % |
| 59 - SERVICE - NON CATEGORIZED | 2,266.00 | 2,266.00 | 889.10 | 2,511.25 | -245.25 | -10.82 % |
| 62 - CAPITAL - EQUIPMENT | 10,080.00 | 10,080.00 | 0.00 | 5,432.80 | 4,647.20 | 46.10 % |
| Department: 641 - COMMUNITY DEVELOPMENT Total: | 511,734.97 | 517,299.99 | 37,266.83 | 433,724.39 | 83,575.60 | 16.16 % |
| Department: 642 - ECONOMIC DEVELOPMENT | | | | | | |
| 41 - PROGRAM & OTHER SUPPLIES | 820.00 | 820.00 | 0.00 | 82.70 | 737.30 | 89.91 % |
| 52 - OUTSIDE SERVICES | 38,000.00 | 38,000.00 | 0.00 | 24,965.00 | 13,035.00 | 34.30 % |
| 54 - TRAINING AND TRAVEL | 4,465.00 | 4,465.00 | 0.00 | 1,040.03 | 3,424.97 | 76.71 % |
| 55 - DUES AND MEMBERSHIPS | 5,540.00 | 5,540.00 | 0.00 | 5,015.00 | 525.00 | 9.48 % |
| 56 - COMMUNICATION | 4,525.00 | 4,525.00 | 0.00 | 1,447.90 | 3,077.10 | 68.00 % |

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| ExpCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 93 - COMMUNITY AGREEMENTS | 213,801.00 | 213,801.00 | 10,583.33 | 187,930.88 | 25,870.12 | 12.10 % |
| Department: 642 - ECONOMIC DEVELOPMENT Total: | 267,151.00 | 267,151.00 | 10,583.33 | 220,481.51 | 46,669.49 | 17.47 % |
| Department: 643 - STREET MAINTENANCE | | | | | | |
| 11 - SALARIES & WAGES | 580,991.54 | 589,340.84 | 43,317.80 | 511,252.79 | 78,088.05 | 13.25 % |
| 21 - EMPLOYEE TAXES | 43,700.62 | 44,339.33 | 4,864.51 | 38,530.22 | 5,809.11 | 13.10 % |
| 22 - EMPLOYEE RETIREMENT | 34,262.31 | 34,779.97 | 2,421.38 | 30,587.97 | 4,192.00 | 12.05 % |
| 23 - EMPLOYEE INSURANCE | 97,621.73 | 97,621.73 | 3,324.66 | 82,111.35 | 15,510.38 | 15.89 % |
| 24 - WORKERS' COMPENSATION | 32,115.55 | 32,115.55 | 2,023.75 | 31,715.90 | 399.65 | 1.24 % |
| 41 - PROGRAM & OTHER SUPPLIES | 107,280.00 | 107,280.00 | 4,965.41 | 89,812.87 | 17,467.13 | 16.28 % |
| 51 - UTILITIES | 386,860.00 | 386,860.00 | 33,102.57 | 344,407.55 | 42,452.45 | 10.97 % |
| 52 - OUTSIDE SERVICES | 18,486.00 | 18,486.00 | 154.70 | 4,243.51 | 14,242.49 | 77.04 % |
| 54 - TRAINING AND TRAVEL | 7,400.00 | 7,400.00 | 105.50 | 2,955.02 | 4,444.98 | 60.07 % |
| 55 - DUES AND MEMBERSHIPS | 865.00 | 865.00 | 0.00 | 795.00 | 70.00 | 8.09 % |
| 56 - COMMUNICATION | 1,200.00 | 1,200.00 | 0.00 | 328.03 | 871.97 | 72.66 % |
| 57 - MAINTENANCE AND REPAIR | 85,580.00 | 85,580.00 | 8,401.84 | 76,817.26 | 8,762.74 | 10.24 % |
| 59 - SERVICE - NON CATEGORIZED | 1,279.40 | 1,279.40 | 67.00 | 642.21 | 637.19 | 49.80 % |
| 61 - CAPITAL - BUILDINGS | 40,000.00 | 40,000.00 | 0.00 | 34,617.26 | 5,382.74 | 13.46 % |
| 62 - CAPITAL - EQUIPMENT | 57,500.00 | 57,500.00 | 62.75 | 55,032.84 | 2,467.16 | 4.29 % |
| 64 - CAPITAL - INFRASTRUCTURE | 1,000.00 | 166,120.00 | 0.00 | 140,254.37 | 25,865.63 | 15.57 % |
| 65 - CAPITAL - VEHICLES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| Department: 643 - STREET MAINTENANCE Total: | 1,591,142.15 | 1,765,767.82 | 102,811.87 | 1,444,104.15 | 321,663.67 | 18.22 % |
| Department: 644 - CEMETERY | | | | | | |
| 11 - SALARIES & WAGES | 34,721.25 | 35,544.91 | 2,793.09 | 32,896.15 | 2,648.76 | 7.45 % |
| 21 - EMPLOYEE TAXES | 2,606.50 | 2,669.51 | 307.74 | 2,458.40 | 211.11 | 7.91 % |
| 22 - EMPLOYEE RETIREMENT | 2,152.72 | 2,203.78 | 173.17 | 2,039.60 | 164.18 | 7.45 % |
| 23 - EMPLOYEE INSURANCE | 6,999.57 | 6,999.57 | 242.19 | 6,454.85 | 544.72 | 7.78 % |
| 24 - WORKERS' COMPENSATION | 1,923.48 | 1,923.48 | 121.21 | 1,899.55 | 23.93 | 1.24 % |
| 41 - PROGRAM & OTHER SUPPLIES | 4,340.00 | 4,340.00 | 132.59 | 1,938.46 | 2,401.54 | 55.34 % |
| 51 - UTILITIES | 4,880.00 | 4,880.00 | 407.26 | 4,915.58 | -35.58 | -0.73 % |
| 52 - OUTSIDE SERVICES | 99,700.00 | 99,700.00 | 3,759.99 | 69,483.29 | 30,216.71 | 30.31 % |
| 54 - TRAINING AND TRAVEL | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 100.00 % |
| 56 - COMMUNICATION | 175.00 | 175.00 | 0.00 | 140.70 | 34.30 | 19.60 % |
| 57 - MAINTENANCE AND REPAIR | 2,150.00 | 2,150.00 | 718.00 | 2,976.95 | -826.95 | -38.46 % |
| 59 - SERVICE - NON CATEGORIZED | 175.00 | 175.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| 64 - CAPITAL - INFRASTRUCTURE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 644 - CEMETERY Total: | 164,943.52 | 165,881.25 | 8,655.24 | 125,203.53 | 40,677.72 | 24.52 % |
| Department: 645 - CEMETERY - DONATION | | | | | | |
| 64 - CAPITAL - INFRASTRUCTURE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 645 - CEMETERY - DONATION Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 810 - NON-DEPARTMENTAL | | | | | | |
| 81 - TRANSFERS | 64,298.48 | 109,298.48 | 0.00 | 109,298.48 | 0.00 | 0.00 % |
| Department: 810 - NON-DEPARTMENTAL Total: | 64,298.48 | 109,298.48 | 0.00 | 109,298.48 | 0.00 | 0.00 % |
| Expense Total: | 10,496,725.33 | 10,742,845.33 | 649,880.61 | 9,066,557.05 | 1,676,288.28 | 15.60 % |
| Report Surplus (Deficit): | -638,946.25 | -966,378.05 | 22,777.71 | 39,992.99 | 1,006,371.04 | 104.14 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 110 - GENERAL | -638,946.25 | -966,378.05 | 22,777.71 | 39,992.99 | 1,006,371.04 |
| Report Surplus (Deficit): | -638,946.25 | -966,378.05 | 22,777.71 | 39,992.99 | 1,006,371.04 |