



Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,634,237.00	3,634,237.00	238,285.33	2,018,657.97	0.00	-1,615,579.03	55.55 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	115,205.00	115,205.00	32,781.93	81,003.96	0.00	-34,201.04	70.31 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	7,382.25	53,945.57	0.00	-71,054.43	43.16 %
001-301-090-000	EXCESS LEVY TAX	1,856,935.00	1,856,935.00	75,054.89	984,741.12	0.00	-872,193.88	53.03 %
001-302-000-000	TAX PENALTIES & INTEREST	24,000.00	24,000.00	2,839.92	4,683.33	0.00	-19,316.67	19.51 %
001-303-001-000	GAS & OIL TAX STATE OF WV	40,500.00	40,500.00	41,323.17	41,323.17	0.00	823.17	102.03 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,350,000.00	8,094,000.00	1,373,270.46	1,399,460.95	0.00	-6,694,539.05	17.29 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	85,866.45	0.00	-239,133.55	26.42 %
001-308-000-000	HOTEL OCCUPANCY TAX	330,260.00	330,260.00	34,534.48	133,792.05	0.00	-196,467.95	40.51 %
001-309-000-000	AMUSEMENT TAX	300.00	300.00	24.68	52.44	0.00	-247.56	17.48 %
001-314-000-000	MUNICIPAL SALES TAX	5,498,000.00	5,498,000.00	0.00	1,463,576.30	0.00	-4,034,423.70	26.62 %
	Revenue_Type: 300 - TAXES Total:	20,299,437.00	20,043,437.00	1,805,497.11	6,267,103.31	0.00	-13,776,333.69	31.27 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	63,378.00	63,378.00	4,525.00	22,088.00	0.00	-41,290.00	34.85 %
001-320-000-002	FINES & FEES - PTF	3,293.00	3,293.00	270.00	1,136.00	0.00	-2,157.00	34.50 %
001-320-000-003	FINES & FEES - REG FINE PAID	240,000.00	240,000.00	14,054.00	66,811.39	0.00	-173,188.61	27.84 %
001-320-000-004	FINES & FEES - RJPAHF	4,893.00	4,893.00	370.00	1,752.96	0.00	-3,140.04	35.83 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
001-321-000-000	PARKING FINES	1,050.00	1,050.00	30.00	90.00	0.00	-960.00	8.57 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	312,814.00	312,814.00	19,249.00	91,878.35	0.00	-220,935.65	29.37 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,880.00	67,880.00	420.20	69,395.90	0.00	1,515.90	102.23 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	32,058.40	102,428.19	0.00	-47,571.81	68.29 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	9,500.00	9,500.00	350.00	1,215.00	0.00	-8,285.00	12.79 %
001-329-000-010	VACANT PROPERTY REG FEES	114,000.00	114,000.00	8,100.00	41,000.00	0.00	-73,000.00	35.96 %
001-330-000-000	IRP TRUCK FEES	135,713.00	135,713.00	10,683.37	47,304.97	0.00	-88,408.03	34.86 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	477,093.00	477,093.00	51,611.97	261,344.06	0.00	-215,748.94	54.78 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	10,580.00	28,580.00	1,500.00	6,000.00	0.00	-22,580.00	20.99 %
001-350-000-000	SANITATION FEES	2,364,000.00	2,364,000.00	205,787.28	819,886.41	0.00	-1,544,113.59	34.68 %
001-351-000-000	POLICE PROTECTION FEES	834,000.00	834,000.00	74,508.28	289,407.64	0.00	-544,592.36	34.70 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-352-000-000	FIRE PROTECTION FEES	1,620,000.00	1,620,000.00	142,880.77	558,486.84	0.00	-1,061,513.16	34.47 %
001-359-000-000	FLOODWALL FEES	82,800.00	82,800.00	6,999.36	29,808.04	0.00	-52,991.96	36.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,911,380.00	4,929,380.00	431,675.69	1,703,588.93	0.00	-3,225,791.07	34.56 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	125,000.00	125,000.00	16,187.39	61,070.10	0.00	-63,929.90	48.86 %
001-361-000-015	PROCESS FEES	30,000.00	30,000.00	6,429.48	16,338.03	0.00	-13,661.97	54.46 %
001-361-000-020	CHARGES - DEMOLITIONS	0.00	12,000.00	0.00	32,543.25	0.00	20,543.25	271.19 %
001-361-000-025	CHARGES - GRASS & WEEDS	0.00	68,500.00	-179.00	58,354.00	0.00	-10,146.00	85.19 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	0.00	2,950.00	418.00	2,281.20	0.00	-668.80	77.33 %
001-361-000-035	CHARGES - FIRE CLEANUP	0.00	7,800.00	1,500.00	3,900.00	0.00	-3,900.00	50.00 %
001-361-000-045	CHARGES - POLICE OFF DUTY	0.00	45,000.00	7,912.50	21,262.50	0.00	-23,737.50	47.25 %
001-361-000-050	CHARGES - FIRE OFF DUTY	0.00	800.00	0.00	0.00	0.00	-800.00	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:		155,000.00	292,050.00	32,268.37	195,749.08	0.00	-96,300.92	67.03 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	188,371.00	188,371.00	17,309.34	66,356.20	0.00	-122,014.80	35.23 %
001-365-000-001	FEDERAL GRANTS - JAG	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
001-366-000-000	STATE GRANTS	134,392.00	137,392.00	0.00	35,370.00	0.00	-102,022.00	25.74 %
001-366-557-000	STATE GRANTS - REAP	0.00	39,200.00	9,800.00	9,800.00	0.00	-29,400.00	25.00 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	27,110.00	283,185.00	0.00	65,042.00	0.00	-218,143.00	22.97 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	1,079,223.00	2,543,745.00	0.00	0.00	0.00	-2,543,745.00	0.00 %
001-370-000-000	TRANSFER IN - MGMT FEES	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	13,500.00	13,500.00	877.43	3,746.63	0.00	-9,753.37	27.75 %
001-377-000-000	CAPITAL LEASE REVENUE	228,000.00	228,000.00	0.00	0.00	0.00	-228,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,750,596.00	3,513,393.00	27,986.77	180,314.83	0.00	-3,333,078.17	5.13 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	25,000.00	25,000.00	3,297.91	15,188.59	0.00	-9,811.41	60.75 %
001-381-000-000	REIMBURSEMENTS	348,803.00	348,803.00	24,368.94	98,505.17	0.00	-250,297.83	28.24 %
001-381-700-000	REIMBURSEMNT FOR OUTSIDE EMPL	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-381-706-000	REIMBURSEMENT-FIRE OFF DUTY	800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-383-000-000	SALE OF FIXED ASSETS	2,000.00	2,000.00	0.00	301.00	0.00	-1,699.00	15.05 %
001-386-000-000	INSURANCE CLAIMS	0.00	0.00	2,793.00	7,653.18	0.00	7,653.18	0.00 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	17,527.31	67,563.82	0.00	-124,196.18	35.23 %
001-399-000-000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	4,637.10	19,145.04	0.00	4,145.04	127.63 %
001-399-350-000	SALE OF RECYCLED MATERIALS	80,124.00	80,124.00	7,891.07	33,961.69	0.00	-46,162.31	42.39 %
001-399-409-001	MISC REV-PT PARK MARKET	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-436-000	MISC REV - DEMO COST REIMB	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-436-005	GRASS & WEEDS CLEANUP	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-700-000	MISC - POLICE DEPT REVENUE	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-706-000	FIRE CLEAN-UP	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

[001-399-750-001](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
SIDEWALK PROJECT REVENUE	0.00	0.00	-630.00	-630.00	0.00	-630.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	817,737.00	662,687.00	59,885.33	241,688.49	0.00	-420,998.51	36.47 %
Revenue Total:	28,724,057.00	30,230,854.00	2,428,174.24	8,941,667.05	0.00	-21,289,186.95	29.58 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-407-223-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	802.60	20,000.00	4,197.40	83.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		28,000.00	28,000.00	0.00	802.60	20,000.00	7,197.40	74.30 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	0.00	802.60	20,000.00	7,197.40	74.30 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	24,615.44	0.00	55,384.56	30.77 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	8,600.87	0.00	19,583.13	30.52 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	604.45	2,412.49	0.00	5,940.51	28.88 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	1,559.00	3,118.00	0.00	6,236.00	33.33 %
001-409-106-000	RETIREMENT EXPENSE	12,025.00	12,025.00	915.40	3,653.78	0.00	8,371.22	30.38 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	1,038.84	2,077.68	0.00	4,155.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		145,149.00	145,149.00	12,439.55	44,478.26	0.00	100,670.74	30.64 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,179.00	1,179.00	49.24	231.57	768.43	179.00	84.82 %
001-409-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-409-214-000	TRAVEL EXPENSE	1,000.00	1,268.00	157.50	603.64	214.00	450.36	64.48 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	300.00	300.00	7.49	28.47	71.53	200.00	33.33 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	86.36	172.72	99.92	72.17 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	99.00	0.00	901.00	9.90 %
001-409-222-000	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
001-409-223-000	PROFESSIONAL SERVICES	18,000.00	18,000.00	1,500.00	1,500.00	16,500.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,243.00	3,243.00	0.00	1,598.25	1,643.55	1.20	99.96 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-409-226-005	WORKER'S COMP PREMIUM	1,998.00	1,998.00	0.00	379.42	0.00	1,618.58	18.99 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	2,500.00	41.40	80.10	519.90	1,900.00	24.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		39,079.00	39,347.00	1,777.22	4,606.81	19,890.13	14,850.06	62.26 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	115.90	596.18	321.28	1,082.54	45.87 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	115.90	596.18	321.28	1,082.54	45.87 %
Department: 409 - MAYOR Total:		186,228.00	186,496.00	14,332.67	49,681.25	20,211.41	116,603.34	37.48 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	16,800.08	0.00	37,799.92	30.77 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	267.88	1,071.52	0.00	3,105.48	25.65 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	7,015.16	14,030.32	0.00	28,060.68	33.33 %
001-410-106-000	RETIREMENT EXPENSE	6,006.00	6,006.00	309.64	1,238.56	0.00	4,767.44	20.62 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	106,874.00	106,874.00	11,792.70	33,140.48	0.00	73,733.52	31.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	22.34	67.02	201.28	1,506.70	15.12 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-410-214-000	TRAVEL EXPENSE	6,000.00	7,072.00	0.00	1,051.54	0.00	6,020.46	14.87 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	3,258.00	0.00	742.00	81.45 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,870.00	5,870.00	0.00	2,783.61	3,083.80	2.59	99.96 %
001-410-226-005	WORKER'S COMP PREMIUM	999.00	999.00	0.00	192.15	0.00	806.85	19.23 %
001-410-230-000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	24,644.00	25,716.00	22.34	7,352.32	3,285.08	15,078.60	41.36 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	Department: 410 - COUNCIL Total:	133,518.00	134,590.00	11,815.04	40,492.80	3,285.08	90,812.12	32.53 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	22,153.92	0.00	49,846.08	30.77 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-414-103-315	OTHER SALARIES & WAGES	474,271.00	474,271.00	36,482.40	143,236.49	0.00	331,034.51	30.20 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	2,994.54	11,816.62	0.00	30,126.38	28.17 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	60,798.00	60,798.00	10,133.00	20,266.00	0.00	40,532.00	33.33 %
001-414-106-000	RETIREMENT EXPENSE	60,243.00	60,243.00	4,600.88	18,428.53	0.00	41,814.47	30.59 %
001-414-111-000	OTHER POST-EMPL BENEFITS	40,514.00	40,514.00	6,752.34	13,504.68	0.00	27,009.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		751,769.00	751,769.00	66,501.64	229,406.24	0.00	522,362.76	30.52 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,304.00	10,304.00	546.66	2,478.39	6,671.61	1,154.00	88.80 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,200.00	88.50	1,197.33	1,144.50	858.17	73.18 %
001-414-214-000	TRAVEL EXPENSE	2,000.00	2,000.00	597.70	732.70	666.00	601.30	69.94 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	19.60	117.60	1,822.40	8,060.00	19.40 %
001-414-218-000	POSTAGE EXPENSE	75,000.00	75,000.00	11,836.69	25,010.40	46,345.08	3,644.52	95.14 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	330.77	719.49	2,354.22	1,926.29	61.47 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	210.00	1,798.20	2,491.80	44.63 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	125.00	699.00	0.00	1,801.00	27.96 %
001-414-224-000	AUDIT COSTS	30,000.00	30,000.00	0.00	0.00	21,060.00	8,940.00	70.20 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,958.00	16,958.00	1,430.64	9,472.17	7,478.14	7.69	99.95 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	565.50	565.50	0.00	1,334.50	29.76 %
001-414-226-005	WORKER'S COMP PREMIUM	10,034.00	10,034.00	0.00	1,875.31	0.00	8,158.69	18.69 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	0.00	85.00	315.00	21.25 %
001-414-229-000	COURT COSTS & DAMAGES	22,000.00	22,000.00	0.00	10,652.59	3,772.00	7,575.41	65.57 %
001-414-230-000	CONTRACTUAL SERVICES	104,000.00	105,500.00	4,417.76	74,648.81	21,511.58	9,339.61	91.15 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		299,776.00	301,276.00	19,958.82	128,379.29	114,708.73	58,187.98	80.69 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	208.00	5,784.28	2,100.24	17,115.48	31.54 %
001-414-353-000	COMPUTER SOFTWARE	6,000.00	68,661.00	2,931.13	12,115.48	56,254.25	291.27	99.58 %
Expense_Category: 30 - COMMODITIES Total:		31,000.00	93,661.00	3,139.13	17,899.76	58,354.49	17,406.75	81.42 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	225,000.00	225,000.00	4,978.96	27,349.74	0.00	197,650.26	12.16 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		225,000.00	225,000.00	4,978.96	27,349.74	0.00	197,650.26	12.16 %
Department: 414 - FINANCE Total:		1,307,545.00	1,371,706.00	94,578.55	403,035.03	173,063.22	795,607.75	42.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,168.50	5,842.50	0.00	14,157.50	29.21 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.94	2,651.74	0.00	5,966.26	30.77 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	135.16	635.24	0.00	1,553.76	29.02 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,806.00	2,806.00	467.66	935.32	0.00	1,870.68	33.33 %
001-415-106-000	RETIREMENT EXPENSE	948.00	948.00	69.00	283.84	0.00	664.16	29.94 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,870.00	1,870.00	311.66	623.32	0.00	1,246.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,431.00	36,431.00	2,814.92	10,971.96	0.00	25,459.04	30.12 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,116.00	1,116.00	64.04	287.55	847.45	-19.00	101.70 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	2.36	28.12	0.00	471.88	5.62 %
001-415-214-000	TRAVEL EXPENSE	3,500.00	3,902.00	171.50	831.27	0.00	3,070.73	21.30 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	700.00	700.00	51.75	261.36	213.64	225.00	67.86 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	698.72	0.00	-548.72	465.81 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	0.00	200.00	0.00	75.00	72.73 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	1,913.00	1,913.00	0.00	371.15	411.17	1,130.68	40.89 %
001-415-226-004	FIDELITY & INSURANCE BONDS	0.00	0.00	0.00	75.00	0.00	-75.00	0.00 %
001-415-226-005	WORKER'S COMP PREMIUM	524.00	524.00	0.00	98.60	0.00	425.40	18.82 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		14,178.00	14,580.00	289.65	2,851.77	1,472.26	10,255.97	29.66 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	64.54	45.00	1,890.46	5.48 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	64.54	45.00	1,890.46	5.48 %
Department: 415 - CITY CLERK Total:		52,609.00	53,011.00	3,104.57	13,888.27	1,517.26	37,605.47	29.06 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	1,473.24	5,892.96	0.00	13,259.04	30.77 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	71.89	0.00	428.11	14.38 %
001-416-103-315	OTHER SALARIES & WAGES	46,464.00	46,464.00	3,574.16	14,296.64	0.00	32,167.36	30.77 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	364.99	1,478.48	0.00	3,578.52	29.24 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,795.00	7,795.00	1,299.16	2,597.32	0.00	5,197.68	33.32 %
001-416-106-000	RETIREMENT EXPENSE	7,256.00	7,256.00	545.40	2,209.15	0.00	5,046.85	30.45 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,194.00	5,194.00	865.66	1,731.32	0.00	3,462.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		91,418.00	91,418.00	8,122.61	28,277.76	0.00	63,140.24	30.93 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,640.00	1,640.00	93.88	381.94	1,228.06	30.00	98.17 %
001-416-212-000	OUTSIDE PRINTING	600.00	600.00	0.00	25.76	0.00	574.24	4.29 %
001-416-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,174.00	2,174.00	0.00	1,030.96	1,142.16	0.88	99.96 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	75.00	0.00	125.00	37.50 %
001-416-226-005	WORKER'S COMP PREMIUM	1,210.00	1,210.00	0.00	232.24	0.00	977.76	19.19 %
001-416-230-000	CONTRACTUAL SERVICES	2,600.00	2,600.00	280.62	988.14	0.00	1,611.86	38.01 %
001-416-240-000	REFUNDS	0.00	0.00	0.00	258.00	0.00	-258.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		10,424.00	10,424.00	374.50	2,992.04	2,370.22	5,061.74	51.44 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	111.04	178.54	262.49	558.97	44.10 %
Expense_Category: 30 - COMMODITIES Total:		1,000.00	1,000.00	111.04	178.54	262.49	558.97	44.10 %
Department: 416 - MUNICIPAL JUDGE Total:		102,842.00	102,842.00	8,608.15	31,448.34	2,632.71	68,760.95	33.14 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	3,846.16	15,384.64	0.00	34,615.36	30.77 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-103-315	OTHER SALARIES & WAGES	69,798.00	69,798.00	5,369.06	21,416.03	0.00	48,381.97	30.68 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	602.67	2,406.31	0.00	6,777.69	26.20 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,015.00	7,015.00	1,169.16	2,338.32	0.00	4,676.68	33.33 %
001-417-106-000	RETIREMENT EXPENSE	13,198.00	13,198.00	1,013.70	4,048.17	0.00	9,149.83	30.67 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,675.00	4,675.00	779.16	1,558.32	0.00	3,116.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		154,120.00	154,120.00	12,779.91	47,151.79	0.00	106,968.21	30.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,424.00	1,424.00	69.97	325.24	1,128.76	-30.00	102.11 %
001-417-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	7.49	28.49	71.51	900.00	10.00 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	86.36	172.72	99.92	72.17 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,600.00	5,600.00	961.77	2,491.54	2,008.46	1,100.00	80.36 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	1,957.00	1,957.00	0.00	927.88	1,027.92	1.20	99.94 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	2,197.00	2,197.00	0.00	420.68	0.00	1,776.32	19.15 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	11.00	239.00	1,250.00	16.67 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		15,537.00	15,537.00	1,060.82	4,291.19	4,648.37	6,597.44	57.54 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	76.79	377.12	9.87	513.01	43.00 %
Expense_Category: 30 - COMMODITIES Total:		900.00	900.00	76.79	377.12	9.87	513.01	43.00 %
Department: 417 - CITY ATTORNEY Total:		170,557.00	170,557.00	13,917.52	51,820.10	4,658.24	114,078.66	33.11 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING							
Expense_Category: 10 - PERSONNEL SERVICES							
001-420-103-000	DEPARTMENT HEAD SALARY	69,700.00	69,700.00	5,361.54	21,446.16	0.00	48,253.84 30.77 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	236.93	0.00	1,763.07 11.85 %
001-420-103-315	OTHER SALARIES & WAGES	147,381.00	147,381.00	11,354.59	45,365.69	0.00	102,015.31 30.78 %
001-420-104-000	FICA EXPENSE	16,760.00	16,760.00	1,182.92	4,745.90	0.00	12,014.10 28.32 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,046.00	21,046.00	3,507.66	7,015.32	0.00	14,030.68 33.33 %
001-420-106-000	RETIREMENT EXPENSE	24,032.00	24,032.00	1,838.77	7,375.35	0.00	16,656.65 30.69 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,024.00	14,024.00	2,337.34	4,674.68	0.00	9,349.32 33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	294,943.00	294,943.00	25,582.82	90,860.03	0.00	204,082.97 30.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-420-211-000	TELEPHONE/COMM EXPENSE	4,354.00	4,354.00	290.29	1,245.66	3,706.54	-598.20 113.74 %
001-420-212-000	OUTSIDE PRINTING	600.00	600.00	34.00	157.50	692.50	-250.00 141.67 %
001-420-214-000	TRAVEL EXPENSE	500.00	500.00	81.00	81.00	119.00	300.00 40.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	40.50	220.36	584.96	194.68 80.53 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	3,150.00	3,150.00	200.00	850.00	2,100.00	200.00 93.65 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	84.11	0.00	115.89 42.06 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	99.00	0.00	401.00 19.80 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,350.00	2,350.00	0.00	100.00	0.00	2,250.00 4.26 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,772.00	7,772.00	0.00	3,866.90	3,902.70	2.40 99.97 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00 0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	4,010.00	4,010.00	0.00	770.38	0.00	3,239.62 19.21 %
001-420-228-000	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00 0.00 %
001-420-230-000	CONTRACTUAL SERVICES	4,000.00	8,000.00	0.00	2,196.00	1,804.00	4,000.00 50.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,686.00	32,686.00	645.79	9,670.91	12,909.70	10,105.39 69.08 %
Expense_Category: 30 - COMMODITIES							
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	279.98	557.06	248.22	1,194.72 40.26 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	98.80	325.44	1,763.72	-289.16 116.06 %
001-420-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	19.22	728.57	621.43	150.00 90.00 %
	Expense_Category: 30 - COMMODITIES Total:	5,300.00	5,300.00	398.00	1,611.07	2,633.37	1,055.56 80.08 %
	Department: 420 - ENGINEERING Total:	328,929.00	332,929.00	26,626.61	102,142.01	15,543.07	215,243.92 35.35 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 10 - PERSONNEL SERVICES								
001-421-103-000	DEPARTMENT HEAD SALARY	60,000.00	60,000.00	4,615.40	18,461.60	0.00	41,538.40	30.77 %
001-421-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-421-103-315	OTHER SALARIES	157,266.00	157,266.00	12,097.41	48,389.62	0.00	108,876.38	30.77 %
001-421-104-000	FICA EXPENSE	16,697.00	16,697.00	1,165.12	4,660.74	0.00	12,036.26	27.91 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,384.00	23,384.00	3,897.34	7,794.68	0.00	15,589.32	33.33 %
001-421-106-000	RETIREMENT EXPENSE	23,976.00	23,976.00	1,838.42	7,353.68	0.00	16,622.32	30.67 %
001-421-111-000	OTHER POST-EMPL BENEFITS	15,582.00	15,582.00	2,597.00	5,194.00	0.00	10,388.00	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	297,905.00	297,905.00	26,210.69	91,854.32	0.00	206,050.68	30.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	5,176.00	5,176.00	222.88	1,093.58	3,696.42	386.00	92.54 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	139.00	0.00	1,361.00	9.27 %
001-421-214-000	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	388.51	0.00	2,611.49	12.95 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	175.00	485.00	25.00	2,990.00	14.57 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,000.00	175.00	210.00	525.00	1,265.00	36.75 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,791.00	7,791.00	0.00	3,815.09	3,972.39	3.52	99.95 %
001-421-226-005	WORKER'S COMP PREMIUM	3,994.00	3,994.00	0.00	761.60	0.00	3,232.40	19.07 %
001-421-230-000	CONTRACTUAL SERVICES	35,000.00	102,400.00	2,690.41	2,978.57	65,121.43	34,300.00	66.50 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	67,961.00	135,361.00	3,263.29	9,871.35	73,340.24	52,149.41	61.47 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	20,500.00	20,575.00	1,910.60	2,552.99	1,119.93	16,902.08	17.85 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	45.51	161.88	338.12	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	21,000.00	21,075.00	1,956.11	2,714.87	1,458.05	16,902.08	19.80 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-421-458-000	CAPITAL IMPROVEMENTS - OTHER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Department: 421 - DEVELOPMENT Total:	406,866.00	474,341.00	31,430.09	104,440.54	74,798.29	295,102.17	37.79 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL							
Expense_Category: 10 - PERSONNEL SERVICES							
001-422-103-000	DEPARTMENT HEAD SALARY	62,000.00	62,000.00	4,769.24	19,076.96	0.00	42,923.04 30.77 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-422-103-315	OTHER SALARIES & WAGES	35,651.00	35,651.00	2,742.39	10,909.27	0.00	24,741.73 30.60 %
001-422-104-000	FICA EXPENSE	7,490.00	7,490.00	527.34	2,105.21	0.00	5,384.79 28.11 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	1,559.00	3,118.00	0.00	6,236.00 33.33 %
001-422-106-000	RETIREMENT EXPENSE	10,762.00	10,762.00	826.28	3,298.49	0.00	7,463.51 30.65 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	1,038.84	2,077.68	0.00	4,155.32 33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	131,740.00	131,740.00	11,463.09	40,585.61	0.00	91,154.39 30.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-422-211-000	TELEPHONE/COMM EXPENSE	2,199.00	2,199.00	127.08	581.82	1,383.18	234.00 89.36 %
001-422-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	20.00	0.00	180.00 10.00 %
001-422-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	115.00	227.00	0.00	773.00 22.70 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	7.49	28.49	71.51	400.00 20.00 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	86.36	172.72	99.92 72.17 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	750.00	750.00	0.00	0.00	0.00	750.00 0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	2,000.00	-11.94	199.00	199.00	1,602.00 19.90 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00 0.00 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,609.00	2,609.00	0.00	1,237.16	1,370.58	1.26 99.95 %
001-422-226-005	WORKER'S COMP PREMIUM	1,792.00	1,792.00	0.00	342.73	0.00	1,449.27 19.13 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	15,000.00	97.00	1,998.15	5,346.85	7,655.00 48.97 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	27,159.00	27,159.00	356.22	4,720.71	8,543.84	13,894.45 48.84 %
Expense_Category: 30 - COMMODITIES							
001-422-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	86.60	800.29	487.00	712.71 64.36 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	86.60	800.29	487.00	712.71 64.36 %
	Department: 422 - PERSONNEL Total:	160,899.00	160,899.00	11,905.91	46,106.61	9,030.84	105,761.55 34.27 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
001-424-567-025	CONTRIB - STATE OF WV	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
001-424-568-010	CONTRIB - WOOD CO DEV AUTH	30,000.00	30,000.00	0.00	15,000.00	15,000.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	61,733.00	92,983.00	0.00	26,733.00	15,000.00	51,250.00	44.88 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	61,733.00	92,983.00	0.00	26,733.00	15,000.00	51,250.00	44.88 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 435 - REGIONAL DEV AUTHORITY								
Expense_Category: 50 - CONTRIBUTIONS								
001-435-568-005	CONTRIB - MOV REGIONAL COUNCIL	12,056.00	12,056.00	0.00	12,056.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	12,056.00	12,056.00	0.00	12,056.00	0.00	0.00	100.00 %
	Department: 435 - REGIONAL DEV AUTHORITY Total:	12,056.00	12,056.00	0.00	12,056.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-436-103-000	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	3,886.74	15,546.96	0.00	34,981.04	30.77 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	317.92	0.00	1,182.08	21.19 %
001-436-103-315	OTHER SALARIES & WAGES	217,114.00	217,114.00	16,760.02	67,040.05	0.00	150,073.95	30.88 %
001-436-104-000	FICA EXPENSE	20,590.00	20,590.00	1,431.57	5,750.60	0.00	14,839.40	27.93 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	32,738.00	32,738.00	5,456.34	10,912.68	0.00	21,825.32	33.33 %
001-436-106-000	RETIREMENT EXPENSE	29,556.00	29,556.00	2,271.14	9,119.50	0.00	20,436.50	30.85 %
001-436-111-000	OTHER POST-EMPL BENEFITS	21,815.00	21,815.00	3,635.84	7,271.68	0.00	14,543.32	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	373,841.00	373,841.00	33,441.65	115,959.39	0.00	257,881.61	31.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	9,074.00	9,074.00	339.55	1,758.19	5,421.81	1,894.00	79.13 %
001-436-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-436-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	534.00	939.00	0.00	2,061.00	31.30 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	900.00	40.50	220.37	584.95	94.68	89.48 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	1,350.00	1,350.00	150.00	550.00	650.00	150.00	88.89 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	3,500.00	3,500.00	114.50	409.80	125.00	2,965.20	15.28 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	0.00	900.00	0.00	1,600.00	36.00 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,302.00	12,302.00	0.00	6,135.55	6,161.86	4.59	99.96 %
001-436-226-005	WORKER'S COMP PREMIUM	4,925.00	4,925.00	0.00	948.10	0.00	3,976.90	19.25 %
001-436-230-000	CONTRACTUAL SERVICE	75,000.00	107,166.00	5,266.47	15,972.57	22,485.50	68,707.93	35.89 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	113,951.00	146,117.00	6,445.02	27,833.58	35,429.12	82,854.30	43.30 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	827.37	954.03	418.32	6,127.65	18.30 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	347.90	1,974.84	6,686.98	-461.82	105.63 %
001-436-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	51.23	666.68	2,180.35	1,652.97	63.27 %
	Expense_Category: 30 - COMMODITIES Total:	20,200.00	20,200.00	1,226.50	3,595.55	9,285.65	7,318.80	63.77 %
	Department: 436 - CODE ADMINISTRATION Total:	507,992.00	540,158.00	41,113.17	147,388.52	44,714.77	348,054.71	35.56 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	40,706.00	40,706.00	3,248.62	13,425.02	0.00	27,280.98	32.98 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	169.15	1,361.75	0.00	3,638.25	27.24 %
001-440-103-315	OTHER SALARIES & WAGES	78,582.00	78,582.00	6,114.80	24,494.20	0.00	54,087.80	31.17 %
001-440-104-000	FICA EXPENSE	9,509.00	9,509.00	679.47	2,805.83	0.00	6,703.17	29.51 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	3,117.84	6,235.68	0.00	12,471.32	33.33 %
001-440-106-000	RETIREMENT EXPENSE	13,505.00	13,505.00	1,048.58	4,234.81	0.00	9,270.19	31.36 %
001-440-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	2,077.66	4,155.32	0.00	8,310.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		178,475.00	178,475.00	16,456.12	56,712.61	0.00	121,762.39	31.78 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	763.00	763.00	25.13	362.03	426.77	-25.80	103.38 %
001-440-212-000	OUTSIDE PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-440-213-100	UTILITIES - ELECTRIC	149,970.00	149,970.00	8,040.95	33,887.07	116,082.93	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,748.00	13,748.00	1,229.57	4,147.34	9,600.66	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	51,600.00	2,761.40	14,039.90	2,200.00	35,360.10	31.47 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	67.65	0.00	2,432.35	2.71 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	500.00	500.00	40.59	568.77	1,231.23	-1,300.00	360.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	35,033.00	35,033.00	0.00	17,948.33	17,082.38	2.29	99.99 %
001-440-226-005	WORKER'S COMP PREMIUM	2,275.00	2,275.00	0.00	453.83	0.00	1,821.17	19.95 %
001-440-228-000	FREIGHT	0.00	0.00	139.65	199.65	25.00	-224.65	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	125.00	1,205.40	970.00	2,824.60	43.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		257,039.00	262,639.00	12,362.29	72,879.97	147,618.97	42,140.06	83.96 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	1,158.17	5,148.15	3,730.93	22,120.92	28.64 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,100.00	1,100.00	0.00	19.03	1,080.97	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	3,550.00	3,550.00	0.00	575.00	25.00	2,950.00	16.90 %
Expense_Category: 30 - COMMODITIES Total:		35,650.00	35,650.00	1,158.17	5,742.18	4,836.90	25,070.92	29.67 %
Department: 440 - MUNICIPAL BUILDING Total:		471,164.00	476,764.00	29,976.58	135,334.76	152,455.87	188,973.37	60.36 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
001-444-566-003	CONTRIB - STABILIZATION FUND	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
001-444-566-031	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-444-566-039	CONTRIB - DEMO FUND	100,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
001-444-566-082	CONTRIB - PARKS & REC FUND	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - SPLASH PARK CAP PROJ	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	542,500.00	1,542,500.00	0.00	175,000.00	0.00	1,367,500.00	11.35 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	542,500.00	1,542,500.00	0.00	175,000.00	0.00	1,367,500.00	11.35 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	22,153.92	0.00	49,846.08	30.77 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.00	28,096.00	0.00	63,216.00	30.77 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	920.30	3,681.42	0.00	8,811.58	29.47 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	3,117.84	6,235.68	0.00	12,471.32	33.33 %
001-566-106-000	RETIREMENT EXPENSE	17,964.00	17,964.00	1,381.88	5,527.52	0.00	12,436.48	30.77 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	2,077.66	4,155.32	0.00	8,310.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,942.00	224,942.00	20,060.16	69,849.86	0.00	155,092.14	31.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,224.00	1,224.00	47.47	193.78	649.30	380.92	68.88 %
001-566-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	4,548.00	4,548.00	0.00	2,216.84	2,328.83	2.33	99.95 %
001-566-226-005	WORKER'S COMP PREMIUM	2,989.00	2,989.00	0.00	554.90	0.00	2,434.10	18.56 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	9,361.00	9,361.00	47.47	2,965.52	2,978.13	3,417.35	63.49 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	102.49	0.00	397.51	20.50 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	88.11	270.90	2,229.10	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	88.11	373.39	2,229.10	397.51	86.75 %
	Department: 566 - PUBLIC WORKS Total:	237,303.00	237,303.00	20,195.74	73,188.77	5,207.23	158,907.00	33.04 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	2,663.00	2,663.00	242.29	1,141.97	2,421.03	-900.00	133.80 %
001-590-213-000	UTILITIES - NATURAL GAS	2,760.00	2,760.00	59.97	168.09	2,591.91	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	12,126.00	12,126.00	1,166.04	4,022.81	8,103.19	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,254.00	2,254.00	244.92	841.91	1,412.09	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	303.82	879.18	0.00	1,120.82	43.96 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,697.00	2,697.00	0.00	1,347.46	1,349.09	0.45	99.98 %
001-590-230-000	CONTRACTUAL SERVICE	600.00	600.00	125.00	695.00	520.00	-615.00	202.50 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,100.00	25,100.00	2,142.04	9,096.42	16,397.31	-393.73	101.57 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-590-458-000	CAPITAL OUTLAY- OTHER IMPR	0.00	5,000.00	0.00	2,421.84	270.00	2,308.16	53.84 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	5,000.00	0.00	2,421.84	270.00	2,308.16	53.84 %
	Department: 590 - MARKETPLACE Total:	25,100.00	30,100.00	2,142.04	11,518.26	16,667.31	1,914.43	93.64 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 699 - CONTINGENCIES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-699-226-000 CONTINGENCY - A & L INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Department: 699 - CONTINGENCIES Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	22,153.92	0.00	49,846.08	30.77 %
001-700-103-008	OVERTIME EXPENSE	265,000.00	265,000.00	15,019.68	90,502.71	0.00	174,497.29	34.15 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	1,192.93	13,861.81	0.00	61,138.19	18.48 %
001-700-103-109	HOLIDAY TIME PAYOUT EXPENSE	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
001-700-103-303	CAPTAINS SALARY	108,638.00	108,638.00	8,408.90	33,479.30	0.00	75,158.70	30.82 %
001-700-103-304	LIEUTENANTS SALARY	242,715.00	242,715.00	18,937.45	75,904.70	0.00	166,810.30	31.27 %
001-700-103-305	SERGEANTS SALARY	400,338.00	400,338.00	30,782.13	124,849.60	0.00	275,488.40	31.19 %
001-700-103-309	PATROLMEN SALARY	2,205,008.00	2,205,008.00	155,874.60	636,716.02	0.00	1,568,291.98	28.88 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	10,091.35	25,470.62	0.00	81,078.38	23.91 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	21,537.13	82,253.24	0.00	193,034.76	29.88 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	10,495.36	24,695.25	0.00	20,304.75	54.88 %
001-700-104-000	FICA EXPENSE	80,596.00	80,596.00	5,811.04	22,225.44	0.00	58,370.56	27.58 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	388,174.00	388,174.00	64,695.66	129,391.32	0.00	258,782.68	33.33 %
001-700-106-000	RETIREMENT EXPENSE	1,632,485.00	3,476,196.00	849,914.89	1,455,344.96	0.00	2,020,851.04	41.87 %
001-700-110-000	OTHER FRINGE BENEFITS	59,200.00	59,200.00	14,200.00	27,455.63	0.00	31,744.37	46.38 %
001-700-111-000	OTHER POST-EMPL BENEFITS	258,665.00	258,665.00	43,110.84	86,221.68	0.00	172,443.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,344,656.00	8,188,367.00	1,255,610.44	2,850,526.20	0.00	5,337,840.80	34.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	40,955.00	40,955.00	2,656.65	9,078.70	29,712.12	2,164.18	94.72 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	278.10	618.34	206.50	4,175.16	16.50 %
001-700-213-000	UTILITIES - NATURAL GAS	402.00	402.00	19.15	56.86	345.14	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,835.00	2,835.00	238.73	758.19	2,076.81	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	294.00	294.00	74.08	221.00	73.00	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	353.15	2,116.15	1,545.00	6,338.85	36.61 %
001-700-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	175.75	175.75	0.00	1,324.25	11.72 %
001-700-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	279.99	2,450.06	686.39	6,863.55	31.36 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	227,724.00	227,724.00	13,933.14	75,160.99	1,423.84	151,139.17	33.63 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	333.60	360.95	1,489.05	650.00	74.00 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	2,340.00	4,865.00	1,070.00	14,065.00	29.68 %
001-700-221-001	FIREARM TRAINING	15,000.00	15,000.00	0.00	10,382.40	500.00	4,117.60	72.55 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	14,000.00	14,000.00	150.00	10,467.42	0.00	3,532.58	74.77 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	13,000.00	13,000.00	0.00	1,712.20	1,200.00	10,087.80	22.40 %
001-700-226-000	AUTO & LIABILITY INSURANCE	166,607.00	166,607.00	2,000.00	93,350.13	81,991.83	-8,734.96	105.24 %
001-700-226-004	FIDELITY & SURETY BONDS	800.00	800.00	0.00	514.00	0.00	286.00	64.25 %
001-700-226-005	WORKER'S COMP PREMIUM	71,839.00	71,839.00	0.00	12,714.38	0.00	59,124.62	17.70 %
001-700-228-000	FREIGHT	500.00	500.00	138.50	234.96	0.00	265.04	46.99 %
001-700-230-000	CONTRACTUAL SERVICE	76,000.00	76,000.00	2,565.24	14,703.42	31,133.55	30,163.03	60.31 %
001-700-233-000	INVESTIGATION EXPENSE	10,000.00	10,000.00	346.89	346.89	0.00	9,653.11	3.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		688,956.00	688,956.00	25,882.97	240,287.79	153,453.23	295,214.98	57.15 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	75,096.00	97,916.00	35,071.98	49,337.60	19,040.05	29,538.35	69.83 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,700.00	5,700.00	195.00	1,178.70	4,122.70	398.60	93.01 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	135,000.00	135,000.00	9,240.02	34,805.91	99,552.05	642.04	99.52 %
001-700-345-000	UNIFORM EXPENSE	28,000.00	28,000.00	38.00	684.00	2,626.34	24,689.66	11.82 %
	Expense_Category: 30 - COMMODITIES Total:	243,796.00	266,616.00	44,545.00	86,006.21	125,341.14	55,268.65	79.27 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-000	CAPITAL OUTLAY - EQUIPMENT	228,000.00	233,968.00	0.00	5,968.00	0.00	228,000.00	2.55 %
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	258,000.00	263,968.00	0.00	5,968.00	0.00	258,000.00	2.26 %
	Department: 700 - POLICE Total:	7,535,408.00	9,407,907.00	1,326,038.41	3,182,788.20	278,794.37	5,946,324.43	36.79 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	22,153.92	0.00	49,846.08	30.77 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	6,281.13	29,980.30	0.00	70,019.70	29.98 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00 %
001-706-103-303	CAPTAINS SALARY	327,216.00	327,216.00	20,961.91	86,097.43	0.00	241,118.57	26.31 %
001-706-103-304	LIEUTENANTS SALARY	440,042.00	440,042.00	38,915.44	153,506.26	0.00	286,535.74	34.88 %
001-706-103-308	INSPECTORS SALARY	54,993.00	54,993.00	4,137.60	16,627.98	0.00	38,365.02	30.24 %
001-706-103-310	FIREMEN SALARY	1,680,520.00	1,680,520.00	125,552.40	520,737.01	0.00	1,159,782.99	30.99 %
001-706-103-315	OTHER SALARIES & WAGES	41,829.00	41,829.00	11,959.62	21,612.43	0.00	20,216.57	51.67 %
001-706-103-330	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-706-104-000	FICA EXPENSE	42,953.00	42,953.00	3,660.73	12,745.81	0.00	30,207.19	29.67 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,254.00	271,254.00	45,209.00	90,418.00	0.00	180,836.00	33.33 %
001-706-106-000	RETIREMENT EXPENSE	2,884,002.00	3,323,017.00	2,029,388.98	3,109,319.05	0.00	213,697.95	93.57 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,600.00	21,200.00	0.00	30,000.00	41.41 %
001-706-111-000	OTHER POST-EMPL BENEFITS	180,754.00	180,754.00	30,125.66	60,251.32	0.00	120,502.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	6,213,563.00	6,652,578.00	2,332,330.95	4,144,649.51	0.00	2,507,928.49	62.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,076.00	14,076.00	754.98	3,160.28	6,682.09	4,233.63	69.92 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	2,441.04	2,441.04	0.00	1,558.96	61.03 %
001-706-213-000	UTILITIES - NATURAL GAS	8,631.00	8,631.00	124.75	416.69	8,214.31	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	25,710.00	25,710.00	1,865.22	6,802.20	18,907.80	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	5,833.00	5,833.00	555.26	1,571.08	4,261.92	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	81.00	81.00	99.00	3,320.00	5.14 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	20,000.00	1,500.00	3,430.90	3,142.00	13,427.10	32.86 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	2,164.27	4,443.52	11,827.99	3,728.49	81.36 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	157,786.00	157,786.00	12,679.59	50,745.61	7,319.35	99,721.04	36.80 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	450.00	450.00	0.00	0.00	0.00	450.00	0.00 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	10,000.00	13,135.00	700.00	6,030.00	0.00	7,105.00	45.91 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,000.00	0.00	1,495.00	0.00	505.00	74.75 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	88,342.00	88,342.00	0.00	43,099.55	45,206.17	36.28	99.96 %
001-706-226-005	WORKER'S COMP PREMIUM	50,937.00	50,937.00	0.00	9,658.28	0.00	41,278.72	18.96 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	9.76	28.26	85.05	886.69	11.33 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	25,000.00	2,819.00	5,549.60	6,400.00	13,050.40	47.80 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	437,265.00	440,400.00	25,694.87	138,953.01	112,145.68	189,301.31	57.02 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	1,401.10	8,046.20	3,792.84	28,160.96	29.60 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	1,143.42	2,249.90	735.55	9,014.55	24.88 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	40,000.00	2,323.62	8,387.36	25,112.64	6,500.00	83.75 %
	Expense_Category: 30 - COMMODITIES Total:	92,000.00	92,000.00	4,868.14	18,683.46	29,641.03	43,675.51	52.53 %
	Department: 706 - FIRE Total:	6,742,828.00	7,184,978.00	2,362,893.96	4,302,285.98	141,786.71	2,740,905.31	61.85 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL							
Expense_Category: 10 - PERSONNEL SERVICES							
001-714-103-000	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	0.00	0.00	0.00	11,246.00 0.00 %
001-714-103-008	OVERTIME EXPENSE	1,600.00	1,600.00	606.34	2,116.82	0.00	-516.82 132.30 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	4,713.61	18,895.07	0.00	42,381.93 30.84 %
001-714-104-000	FICA EXPENSE	5,670.00	5,670.00	372.29	1,469.10	0.00	4,200.90 25.91 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,523.00	10,523.00	1,753.84	3,507.68	0.00	7,015.32 33.33 %
001-714-106-000	RETIREMENT EXPENSE	8,100.00	8,100.00	585.19	2,311.30	0.00	5,788.70 28.53 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,012.00	7,012.00	1,168.66	2,337.32	0.00	4,674.68 33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	105,428.00	105,428.00	9,199.93	30,637.29	0.00	74,790.71 29.06 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-714-213-100	UTILITIES - ELECTRIC	13,177.00	13,177.00	960.58	2,861.04	10,315.96	0.00 100.00 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	125.03	374.57	1,325.43	-200.00 113.33 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,200.00	1,200.00	20.93	254.03	945.97	0.00 100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	14,355.00	14,355.00	0.00	7,142.76	7,211.21	1.03 99.99 %
001-714-226-005	WORKER'S COMP PREMIUM	1,356.00	1,356.00	0.00	244.66	0.00	1,111.34 18.04 %
001-714-228-000	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00 0.00 %
001-714-230-000	CONTRACTUAL SERVICE	500.00	500.00	0.00	35.00	0.00	465.00 7.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	36,138.00	36,138.00	1,106.54	10,912.06	19,798.57	5,427.37 84.98 %
Expense_Category: 30 - COMMODITIES							
001-714-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	712.02	320.00	1,967.98 34.40 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	0.00	243.19	1,356.81	0.00 100.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	0.00	295.00	405.00	200.00 77.78 %
	Expense_Category: 30 - COMMODITIES Total:	5,500.00	5,500.00	0.00	1,250.21	2,081.81	2,167.98 60.58 %
Expense_Category: 40 - CAPITAL OUTLAY							
001-714-459-000	CAPITAL OUTLAY - EQUIPMENT	30,000.00	30,000.00	4,585.00	4,585.00	0.00	25,415.00 15.28 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	30,000.00	30,000.00	4,585.00	4,585.00	0.00	25,415.00 15.28 %
	Department: 714 - FLOODWALL Total:	177,066.00	177,066.00	14,891.47	47,384.56	21,880.38	107,801.06 39.12 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 10 - PERSONNEL SERVICES								
001-750-103-000	DEPARTMENT HEAD SALARY	46,211.00	46,211.00	3,554.70	14,218.80	0.00	31,992.20	30.77 %
001-750-103-008	OVERTIME EXPENSE	4,000.00	4,000.00	604.72	3,189.38	0.00	810.62	79.73 %
001-750-103-315	OTHER SALARIES & WAGES	590,803.00	540,883.00	36,519.94	150,567.19	0.00	390,315.81	27.84 %
001-750-104-000	FICA EXPENSE	45,943.00	42,124.00	2,913.72	13,676.53	0.00	28,447.47	32.47 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	88,859.00	88,859.00	14,809.84	29,619.68	0.00	59,239.32	33.33 %
001-750-106-000	RETIREMENT EXPENSE	64,886.00	64,886.00	4,472.47	18,326.59	0.00	46,559.41	28.24 %
001-750-111-000	OTHER POST-EMPL BENEFITS	59,212.00	59,212.00	9,868.66	19,737.32	0.00	39,474.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	899,914.00	846,175.00	72,744.05	249,335.49	0.00	596,839.51	29.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,167.00	1,167.00	160.79	657.62	1,001.78	-492.40	142.19 %
001-750-212-000	OUTSIDE PRINTING	150.00	150.00	400.00	400.00	0.00	-250.00	266.67 %
001-750-213-100	UTILITIES - ELECTRIC	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	0.00 %
001-750-215-000	MAINTENANCE & REPAIR BUILDINGS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	19.60	65.33	6,401.34	1,533.33	80.83 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	170,788.00	170,788.00	14,833.49	59,235.00	198.16	111,354.84	34.80 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	49.78	0.00	450.22	9.96 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	43.75	0.00	456.25	8.75 %
001-750-225-000	LAUNDRY & DRY CLEANING	5,500.00	5,500.00	167.58	3,003.35	2,396.65	100.00	98.18 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	35,528.00	35,528.00	0.00	18,613.90	18,206.83	-1,292.73	103.64 %
001-750-226-005	WORKER'S COMP PREMIUM	11,730.00	10,816.00	0.00	1,990.42	0.00	8,825.58	18.40 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	200.00	550.00	0.00	450.00	55.00 %
001-750-230-000	CONTRACTUAL SERVICE	10,000.00	64,653.00	978.30	1,513.45	3,246.70	59,892.85	7.36 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	255,047.00	308,786.00	16,759.76	86,122.60	31,451.46	191,211.94	38.08 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	100,000.00	100,000.00	4,895.00	44,483.10	35,183.46	20,333.44	79.67 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	2,028.84	6,945.40	15,804.60	2,250.00	91.00 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	7,500.00	0.00	2,062.99	4,087.01	1,350.00	82.00 %
	Expense_Category: 30 - COMMODITIES Total:	132,500.00	132,500.00	6,923.84	53,491.49	55,075.07	23,933.44	81.94 %
	Department: 750 - STREET Total:	1,287,461.00	1,287,461.00	96,427.65	388,949.58	86,526.53	811,984.89	36.93 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-751-103-000	DEPARTMENT HEAD SALARY	49,035.00	49,035.00	3,771.96	15,087.84	0.00	33,947.16	30.77 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	400.58	3,035.86	0.00	4,964.14	37.95 %
001-751-103-315	OTHER SALARIES & WAGES	124,946.00	124,946.00	9,556.20	38,148.20	0.00	86,797.80	30.53 %
001-751-104-000	FICA EXPENSE	13,922.00	13,922.00	971.48	3,989.91	0.00	9,932.09	28.66 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	3,117.84	6,235.68	0.00	12,471.32	33.33 %
001-751-106-000	RETIREMENT EXPENSE	19,750.00	19,750.00	1,510.18	6,189.94	0.00	13,560.06	31.34 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	2,077.66	4,155.32	0.00	8,310.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		246,826.00	246,826.00	21,405.90	76,842.75	0.00	169,983.25	31.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,423.00	2,423.00	158.66	728.33	981.67	713.00	70.57 %
001-751-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-751-213-100	UTILITIES - ELECTRIC	515,754.00	515,754.00	41,483.83	89,539.00	426,215.00	0.00	100.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	19.60	65.33	101.33	2,833.34	5.56 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	286.98	300.00	163.02	78.26 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	370.00	370.00	0.00	0.00	0.00	370.00	0.00 %
001-751-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	42.15	592.96	907.04	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,656.00	9,656.00	0.00	5,002.02	4,651.90	2.08	99.98 %
001-751-226-005	WORKER'S COMP PREMIUM	3,330.00	3,330.00	0.00	650.62	0.00	2,679.38	19.54 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	83.90	0.00	416.10	16.78 %
001-751-230-000	CONTRACTUAL SERVICE	1,500.00	1,500.00	0.00	1,797.04	1,000.00	-1,297.04	186.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		545,883.00	545,883.00	41,704.24	98,746.18	434,156.94	12,979.88	97.62 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	406.51	11,034.25	5,817.50	13,148.25	56.17 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	202.46	1,201.02	5,298.98	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	585.00	815.00	300.00	82.35 %
Expense_Category: 30 - COMMODITIES Total:		38,200.00	38,200.00	608.97	12,820.27	11,931.48	13,448.25	64.80 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-751-459-000	CAPITAL OUTLAY - EQUIPMENT	85,000.00	85,000.00	0.00	0.00	71,392.00	13,608.00	83.99 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		85,000.00	85,000.00	0.00	0.00	71,392.00	13,608.00	83.99 %
Department: 751 - STREET LIGHTING Total:		915,909.00	915,909.00	63,719.11	188,409.20	517,480.42	210,019.38	77.07 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	40,907.00	40,907.00	3,146.70	12,586.80	0.00	28,320.20	30.77 %
001-754-103-008	OVERTIME EXPENSE	3,000.00	3,000.00	184.01	667.49	0.00	2,332.51	22.25 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	11,005.28	40,605.89	0.00	115,290.11	26.05 %
001-754-104-000	FICA EXPENSE	15,286.00	15,286.00	1,024.25	3,830.78	0.00	11,455.22	25.06 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,061.00	28,061.00	4,676.84	9,353.68	0.00	18,707.32	33.33 %
001-754-106-000	RETIREMENT EXPENSE	21,878.00	21,878.00	1,576.93	5,924.51	0.00	15,953.49	27.08 %
001-754-111-000	OTHER POST-EMPL BENEFITS	18,699.00	18,699.00	3,116.50	6,233.00	0.00	12,466.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		283,727.00	283,727.00	24,730.51	79,202.15	0.00	204,524.85	27.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	299.00	299.00	21.81	67.74	197.26	34.00	88.63 %
001-754-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	34.17	0.00	165.83	17.09 %
001-754-213-000	UTILITIES - NATURAL GAS	9,639.00	9,639.00	67.51	157.73	9,481.27	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	12,414.00	12,414.00	818.99	2,802.18	9,611.82	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,339.00	1,339.00	108.01	320.25	1,018.75	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	145.00	2,355.00	5.80 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	1,526.01	10,645.31	5,031.48	54,323.21	22.40 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	67.50	201.56	378.44	420.00	58.00 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
001-754-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	43.75	0.00	-43.75	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	1,800.00	1,800.00	61.23	797.28	1,702.72	-700.00	138.89 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,461.00	8,461.00	0.00	4,072.57	4,384.71	3.72	99.96 %
001-754-226-005	WORKER'S COMP PREMIUM	3,656.00	3,656.00	0.00	574.97	0.00	3,081.03	15.73 %
001-754-228-000	FREIGHT	50.00	50.00	34.82	225.25	150.00	-325.25	750.50 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	105.00	581.68	395.00	1,023.32	48.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		116,058.00	116,058.00	2,810.88	20,524.44	32,496.45	63,037.11	45.68 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	1,160.68	1,889.29	185.87	7,924.84	20.75 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	344.99	1,131.43	3,705.39	1,663.18	74.41 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	2,203.88	15,965.82	0.00	44,034.18	26.61 %
001-754-343-005	AUTO REPAIR SUPPLIES	110,000.00	110,000.00	10,427.12	40,902.67	16,226.51	52,870.82	51.94 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	775.00	1,325.00	1,900.00	52.50 %
Expense_Category: 30 - COMMODITIES Total:		190,500.00	190,500.00	14,136.67	60,664.21	21,442.77	108,393.02	43.10 %
Department: 754 - CENTRAL GARAGE Total:		590,285.00	590,285.00	41,678.06	160,390.80	53,939.22	375,954.98	36.31 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	44,287.00	44,287.00	3,050.68	12,202.72	0.00	32,084.28	27.55 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	798.04	4,406.38	0.00	9,593.62	31.47 %
001-756-103-315	OTHER SALARIES & WAGES	245,731.00	245,731.00	18,534.40	73,618.19	0.00	172,112.81	29.96 %
001-756-104-000	FICA EXPENSE	23,257.00	23,257.00	1,577.50	6,363.47	0.00	16,893.53	27.36 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	7,015.16	14,030.32	0.00	28,060.68	33.33 %
001-756-106-000	RETIREMENT EXPENSE	32,973.00	32,973.00	2,462.10	9,861.83	0.00	23,111.17	29.91 %
001-756-111-000	OTHER POST-EMPL BENEFITS	28,048.00	28,048.00	4,674.66	9,349.32	0.00	18,698.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		430,387.00	430,387.00	38,112.54	129,832.23	0.00	300,554.77	30.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,526.00	1,526.00	90.89	318.07	441.93	766.00	49.80 %
001-756-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	400.00	1,600.00	20.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	19.60	997.62	101.33	3,901.05	21.98 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	21,218.00	21,218.00	1,705.68	6,874.36	248.36	14,095.28	33.57 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-756-225-000	LAUNDRY & DRY CLEANING	3,200.00	3,200.00	137.04	1,507.26	1,692.74	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,885.00	21,885.00	0.00	11,344.02	10,535.83	5.15	99.98 %
001-756-226-005	WORKER'S COMP PREMIUM	5,563.00	5,563.00	0.00	1,060.99	0.00	4,502.01	19.07 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	0.00	0.00	125.00	875.00	12.50 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	2,308.12	2,647.91	22,691.88	9,660.21	72.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		103,692.00	103,692.00	4,261.33	24,750.23	36,237.07	42,704.70	58.82 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	810.01	22,509.16	7,029.18	10,461.66	73.85 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,443.69	5,103.49	21,146.51	3,750.00	87.50 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	0.00	954.00	2,196.00	1,600.00	66.32 %
Expense_Category: 30 - COMMODITIES Total:		114,750.00	114,750.00	2,253.70	28,566.65	30,371.69	55,811.66	51.36 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-756-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	96,991.00	0.00	0.00	0.00	96,991.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	96,991.00	0.00	0.00	0.00	96,991.00	0.00 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		648,829.00	745,820.00	44,627.57	183,149.11	66,608.76	496,062.13	33.49 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT								
Expense_Category: 50 - CONTRIBUTIONS								
001-759-567-005	CONTRIB - MASS TRANSIT	1,856,935.00	1,856,935.00	244,643.71	909,686.23	0.00	947,248.77	48.99 %
Expense_Category: 50 - CONTRIBUTIONS Total:		1,856,935.00	1,856,935.00	244,643.71	909,686.23	0.00	947,248.77	48.99 %
Department: 759 - MASS TRANSIT Total:		1,856,935.00	1,856,935.00	244,643.71	909,686.23	0.00	947,248.77	48.99 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 761 - NEW DEPARTMENT?							
Expense_Category: 40 - CAPITAL OUTLAY							
001-761-458-000 CAPITAL OUTLAY - OTHER IMPRVMT	138,349.00	138,349.00	0.00	16,141.10	11,829.28	110,378.62	20.22 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	138,349.00	138,349.00	0.00	16,141.10	11,829.28	110,378.62	20.22 %
Department: 761 - NEW DEPARTMENT? Total:	138,349.00	138,349.00	0.00	16,141.10	11,829.28	110,378.62	20.22 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-800-103-000	DEPARTMENT HEAD SALARY	37,995.00	37,995.00	2,922.70	12,421.60	0.00	25,573.40	32.69 %
001-800-103-008	OVERTIME EXPENSE	25,000.00	25,000.00	635.00	9,409.03	0.00	15,590.97	37.64 %
001-800-103-315	OTHER SALARIES & WAGES	667,514.00	667,514.00	52,931.64	203,154.54	0.00	464,359.46	30.43 %
001-800-104-000	FICA EXPENSE	54,595.00	54,595.00	4,130.37	16,387.96	0.00	38,207.04	30.02 %
001-800-105-000	HEALTH & LIFE INS PREMIUM	112,243.00	112,243.00	18,707.16	37,414.32	0.00	74,828.68	33.33 %
001-800-106-000	RETIREMENT EXPENSE	77,231.00	77,231.00	5,834.93	23,255.75	0.00	53,975.25	30.11 %
001-800-111-000	OTHER POST-EMPL BENEFITS	74,795.00	74,795.00	12,465.84	24,931.68	0.00	49,863.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,049,373.00	1,049,373.00	97,627.64	326,974.88	0.00	722,398.12	31.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-800-211-000	TELEPHONE/COMM EXPENSE	2,064.00	2,064.00	187.19	730.73	1,229.27	104.00	94.96 %
001-800-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	62.50	0.00	37.50	62.50 %
001-800-213-000	UTILITIES - NATURAL GAS	11,536.00	11,536.00	59.82	178.29	11,357.71	0.00	100.00 %
001-800-213-100	UTILITIES - ELECTRIC	17,244.00	17,244.00	2,103.59	5,316.67	11,927.69	-0.36	100.00 %
001-800-213-200	UTILITIES - WATER & SEWER	2,247.00	2,247.00	226.58	784.62	1,462.38	0.00	100.00 %
001-800-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-800-216-000	MAINT & REPAIR EQUIPMENT	14,000.00	14,000.00	983.00	3,344.81	50.00	10,605.19	24.25 %
001-800-219-000	BUILDING & EQUIP - RENTS/LEASE	96,758.00	96,758.00	7,991.09	31,856.80	2,576.56	62,324.64	35.59 %
001-800-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	46.36	0.00	453.64	9.27 %
001-800-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-800-225-000	LAUNDRY & DRY CLEANING	8,000.00	8,000.00	248.76	3,487.87	6,112.13	-1,600.00	120.00 %
001-800-226-000	AUTO & LIABILITY INS PREMIUM	55,402.00	55,402.00	0.00	30,892.91	26,819.60	-2,310.51	104.17 %
001-800-226-005	WORKER'S COMP PREMIUM	13,369.00	13,369.00	0.00	2,603.69	0.00	10,765.31	19.48 %
001-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	569.33	246.00	1,184.67	40.77 %
001-800-230-000	CONTRACTUAL SERVICE	666,500.00	666,500.00	116,563.22	118,613.36	492,281.78	55,604.86	91.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		892,220.00	892,220.00	128,363.25	198,487.94	554,063.12	139,668.94	84.35 %
Expense_Category: 30 - COMMODITIES								
001-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	1,090.87	26,267.94	5,541.33	-1,809.27	106.03 %
001-800-343-001	AUTO SUPPLIES - GASOLINE	65,000.00	65,000.00	4,213.18	18,912.83	47,780.92	-1,693.75	102.61 %
001-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	0.00	3,191.98	7,477.62	330.40	97.00 %
Expense_Category: 30 - COMMODITIES Total:		106,000.00	106,000.00	5,304.05	48,372.75	60,799.87	-3,172.62	102.99 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-800-459-000	CAPITAL OUTLAY - EQUIPMENT	170,000.00	170,000.00	23.76	6,876.95	145,462.60	17,660.45	89.61 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		170,000.00	170,000.00	23.76	6,876.95	145,462.60	17,660.45	89.61 %
Department: 800 - SANITATION Total:		2,217,593.00	2,217,593.00	231,318.70	580,712.52	760,325.59	876,554.89	60.47 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT								
Expense_Category: 50 - CONTRIBUTIONS								
001-803-567-010	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	0.00	29,760.00	29,760.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		59,520.00	59,520.00	0.00	29,760.00	29,760.00	0.00	100.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:		59,520.00	59,520.00	0.00	29,760.00	29,760.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	73.66	0.00	926.34	7.37 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	300.00	300.00	132.99	132.99	0.00	167.01	44.33 %
001-805-230-000	CONTRACTUAL SERVICE	0.00	0.00	2,875.00	2,875.00	3,914.00	-6,789.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		8,800.00	8,800.00	3,007.99	3,081.65	3,914.00	1,804.35	79.50 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	429.96	429.96	0.00	14,570.04	2.87 %
Expense_Category: 30 - COMMODITIES Total:		15,000.00	15,000.00	429.96	429.96	0.00	14,570.04	2.87 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-805-458-000	CAPITAL OUTLAY - STORMWATER	231,200.00	285,154.00	1,190.90	67,021.10	104,615.64	113,517.26	60.19 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		231,200.00	285,154.00	1,190.90	67,021.10	104,615.64	113,517.26	60.19 %
Department: 805 - STORMWATER Total:		255,000.00	308,954.00	4,628.85	70,532.71	108,529.64	129,891.65	57.96 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-809-230-000	CONTRACTUAL SERVICE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	12,516.00	0.00	0.00	3,590.07	8,925.93	28.68 %
Expense_Category: 30 - COMMODITIES Total:		0.00	12,516.00	0.00	0.00	3,590.07	8,925.93	28.68 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-458-000	CAPITAL OUTLAY - OTHER IMPR	0.00	49,000.00	0.00	0.00	48,666.50	333.50	99.32 %
001-809-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	1,438.67	0.00	-1,438.67	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	49,000.00	0.00	1,438.67	48,666.50	-1,105.17	102.26 %
Department: 809 - GRANTS Total:		0.00	63,516.00	0.00	1,438.67	52,256.57	9,820.76	84.54 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	3,460.30	13,841.20	0.00	19,896.80	41.03 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	952.87	4,515.65	0.00	484.35	90.31 %
001-900-103-315	OTHER SALARIES & WAGES	339,810.00	339,810.00	21,552.16	103,053.20	0.00	236,756.80	30.33 %
001-900-104-000	FICA EXPENSE	28,959.00	28,959.00	1,885.33	8,894.96	0.00	20,064.04	30.72 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	64,306.00	64,306.00	10,717.66	21,436.32	0.00	42,869.68	33.33 %
001-900-106-000	RETIREMENT EXPENSE	32,207.00	32,207.00	2,693.80	10,550.76	0.00	21,656.24	32.76 %
001-900-111-000	OTHER POST-EMPL BENEFITS	42,851.00	42,851.00	7,141.86	14,283.72	0.00	28,567.28	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		546,871.00	546,871.00	48,403.98	176,575.81	0.00	370,295.19	32.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,741.00	2,741.00	205.38	662.98	1,172.04	905.98	66.95 %
001-900-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	34.17	0.83	265.00	11.67 %
001-900-213-000	UTILITIES - NATURAL GAS	10,966.00	10,966.00	82.53	366.19	10,599.81	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	82,160.00	82,160.00	5,470.66	20,327.06	61,832.94	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,631.00	19,631.00	1,882.44	5,368.59	14,262.41	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	6,000.00	6,000.00	403.83	678.61	10.00	5,311.39	11.48 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	14,041.00	14,041.00	1,236.73	4,912.55	303.77	8,824.68	37.15 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-900-225-000	LAUNDRY & DRY CLEANING	3,510.00	3,510.00	110.38	1,303.78	2,206.22	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	28,723.00	28,723.00	0.00	14,608.65	14,819.09	-704.74	102.45 %
001-900-226-005	WORKERS COMP PREMIUM	6,928.00	6,928.00	0.00	1,559.34	0.00	5,368.66	22.51 %
001-900-228-000	FREIGHT	300.00	300.00	0.00	106.87	0.00	193.13	35.62 %
001-900-230-000	CONTRACTUAL SERVICE	30,000.00	30,000.00	1,771.16	3,309.74	6,088.24	20,602.02	31.33 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		211,500.00	211,500.00	11,163.11	53,238.53	111,295.35	46,966.12	77.79 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	42,333.00	42,333.00	6,021.20	24,098.32	16,117.54	2,117.14	95.00 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-341-043	SUPPLIES - MOSQUITO CONTROL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	12,000.00	12,000.00	906.62	5,552.87	7,002.95	-555.82	104.63 %
001-900-345-000	UNIFORM EXPENSE	7,100.00	7,100.00	0.00	1,254.96	2,245.04	3,600.00	49.30 %
Expense_Category: 30 - COMMODITIES Total:		63,833.00	63,833.00	6,927.82	30,906.15	25,365.53	7,561.32	88.15 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-900-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	225,000.00	225,000.00	0.00	0.00	10,595.45	214,404.55	4.71 %
001-900-459-000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	8,200.00	8,200.00	34,497.97	7,302.03	85.40 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		275,000.00	275,000.00	8,200.00	8,200.00	45,093.42	221,706.58	19.38 %
Department: 900 - PARKS & RECREATION Total:		1,097,204.00	1,097,204.00	74,694.91	268,920.49	181,754.30	646,529.21	41.07 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU								
Expense_Category: 50 - CONTRIBUTIONS								
001-901-568-020	CONTRIB - WOOD CO VISITORS BUR	165,130.00	165,130.00	17,955.22	33,035.39	0.00	132,094.61	20.01 %
Expense_Category: 50 - CONTRIBUTIONS Total:		165,130.00	165,130.00	17,955.22	33,035.39	0.00	132,094.61	20.01 %
Department: 901 - VISITORS BUREAU Total:		165,130.00	165,130.00	17,955.22	33,035.39	0.00	132,094.61	20.01 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 50 - CONTRIBUTIONS								
001-903-568-030	CONTRIB - MULTICULTURAL FEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-903-568-035	CONTRIB - HARVEST MOON FEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-903-568-040	CONTRIB - HONEY FESTIVAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-903-568-065	CONTRIB - HOMECOMING	6,667.00	6,667.00	0.00	6,667.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	18,667.00	18,667.00	0.00	6,667.00	0.00	12,000.00	35.72 %
	Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:	18,667.00	18,667.00	0.00	6,667.00	0.00	12,000.00	35.72 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 912 - CIVIC PROMOTIONS								
Expense_Category: 50 - CONTRIBUTIONS								
001-912-568-070	CONTRIB - HALF MARATHON	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	35,000.00	35,000.00	8,750.00	17,500.00	17,500.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		45,000.00	45,000.00	8,750.00	27,500.00	17,500.00	0.00	100.00 %
Department: 912 - CIVIC PROMOTIONS Total:		45,000.00	45,000.00	8,750.00	27,500.00	17,500.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY							
Expense_Category: 50 - CONTRIBUTIONS							
001-916-568-015							
CONTRIB - WOOD CO LIBRARY	229,735.00	229,735.00	57,433.75	114,867.50	114,867.50	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	229,735.00	229,735.00	57,433.75	114,867.50	114,867.50	0.00	100.00 %
Department: 916 - PUBLIC LIBRARY Total:	229,735.00	229,735.00	57,433.75	114,867.50	114,867.50	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-920-220-000 ADVERTISING & LEGAL PUBLICATION	3,713.00	3,713.00	0.00	3,713.00	0.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	3,713.00	3,713.00	0.00	3,713.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS							
001-920-568-045 CONTRIB - HOUSE TO HOME	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00 %
Department: 920 - GRANTS Total:	8,713.00	8,713.00	5,000.00	8,713.00	0.00	0.00	100.00 %
Expense Total:	28,775,473.00	32,515,977.00	4,904,448.01	11,946,408.90	3,002,624.57	17,566,943.53	45.97 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-51,416.00	-2,285,123.00	-2,476,273.77	-3,004,741.85	-3,002,624.57	-3,722,243.42	262.89 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	60,000.00	60,000.00	0.00	16,725.47	0.00	-43,274.53	27.88 %
Revenue_Type: 300 - TAXES Total:		60,000.00	60,000.00	0.00	16,725.47	0.00	-43,274.53	27.88 %
Revenue_Type: 380 - MISCELLANEOUS								
002-380-000-000	INTEREST EARNED	0.00	0.00	0.69	2.13	0.00	2.13	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	0.69	2.13	0.00	2.13	0.00 %
Revenue Total:		60,000.00	60,000.00	0.69	16,727.60	0.00	-43,272.40	27.88 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
Expense Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	0.69	16,727.60	0.00	16,727.60	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
033-380-000-000 INTEREST EARNED	0.00	0.00	608.91	3,708.02	0.00	3,708.02	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	608.91	3,708.02	0.00	3,708.02	0.00 %
Revenue Total:	0.00	0.00	608.91	3,708.02	0.00	3,708.02	0.00 %
Fund: 033 - CAPITAL RESERVE FUND Total:	0.00	0.00	608.91	3,708.02	0.00	3,708.02	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,320,000.00	2,320,000.00	385,546.89	455,914.38	0.00	-1,864,085.62	19.65 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,320,000.00	385,546.89	455,914.38	0.00	-1,864,085.62	19.65 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
036-366-000-000	STATE GRANTS	650,396.00	650,396.00	0.00	0.00	0.00	-650,396.00	0.00 %
036-369-000-000	TRANSFERS IN-GENERAL FUND	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		710,396.00	710,396.00	0.00	0.00	0.00	-710,396.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
036-381-000-000	REIMBURSEMENTS	110,000.00	110,000.00	0.00	0.00	0.00	-110,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		110,000.00	110,000.00	0.00	0.00	0.00	-110,000.00	0.00 %
Revenue Total:		3,140,396.00	3,140,396.00	385,546.89	455,914.38	0.00	-2,684,481.62	14.52 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
036-444-566-001 CONTRIB - CAPITAL RESERVE	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 50 - CONTRIBUTIONS							
036-700-566-005							
CONTRIB - GF PD SUPPLEMENT	539,612.00	539,612.00	0.00	0.00	0.00	539,612.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	539,612.00	539,612.00	0.00	0.00	0.00	539,612.00	0.00 %
Department: 700 - POLICE Total:	539,612.00	539,612.00	0.00	0.00	0.00	539,612.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 50 - CONTRIBUTIONS								
036-706-566-010	CONTRIB - GF FD SUPPLEMENT	539,611.00	539,611.00	0.00	0.00	0.00	539,611.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	539,611.00	539,611.00	0.00	0.00	0.00	539,611.00	0.00 %
	Department: 706 - FIRE Total:	539,611.00	539,611.00	0.00	0.00	0.00	539,611.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	610,777.00	489,348.00	17,298.49	23,060.40	449,045.98	17,241.62	96.48 %
036-750-458-010 SIDEWALK IMPROVEMENTS	1,092,995.00	1,092,995.00	0.00	0.00	0.00	1,092,995.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	1,703,772.00	1,582,343.00	17,298.49	23,060.40	449,045.98	1,110,236.62	29.84 %
Department: 750 - STREET Total:	1,703,772.00	1,582,343.00	17,298.49	23,060.40	449,045.98	1,110,236.62	29.84 %
Expense Total:	3,582,995.00	3,461,566.00	17,298.49	23,060.40	449,045.98	2,989,459.62	13.64 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-442,599.00	-321,170.00	368,248.40	432,853.98	-449,045.98	304,978.00	5.04 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND							
Expense							
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 20 - CONTRACTUAL SERVICES							
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	63.43	8,100.00	-8,163.43 0.00 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	0.00	61,908.00	61,908.00	5,635.00	-67,543.00 0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	61,908.00	61,971.43	13,735.00	-75,706.43 0.00 %
	Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	61,908.00	61,971.43	13,735.00	-75,706.43 0.00 %
	Expense Total:	0.00	0.00	61,908.00	61,971.43	13,735.00	-75,706.43 0.00 %
	Fund: 039 - DEMOLITION FUND Total:	0.00	0.00	61,908.00	61,971.43	13,735.00	-75,706.43 0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	33,935.81	170,771.36	0.00	170,771.36	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	33,935.81	170,771.36	0.00	170,771.36	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-001-000	INTEREST EARNED	0.00	0.00	53.42	160.75	0.00	160.75	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	53.42	160.75	0.00	160.75	0.00 %
Revenue Total:		0.00	0.00	33,989.23	170,932.11	0.00	170,932.11	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	0.00	1,650.00	7,667.87	-9,317.87	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	37,022.00	52,222.00	5,500.00	-57,722.00	0.00 %
050-403-568-008	PATHWAYS PROGRAM	0.00	0.00	0.00	2,845.00	0.00	-2,845.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	37,022.00	56,717.00	13,167.87	-69,884.87	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	37,022.00	56,717.00	13,167.87	-69,884.87	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-212-000	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	50.00	-50.00	0.00 %
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	343.59	0.00	-343.59	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	316.57	909.09	2,590.91	-3,500.00	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	104.26	325.00	-429.26	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	135.00	435.00	0.00	-435.00	0.00 %
050-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	866.10	866.10	0.00	-866.10	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,317.67	2,658.04	2,965.91	-5,623.95	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	59.98	59.98	84.99	-144.97	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	59.98	59.98	84.99	-144.97	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	1,614.94	2,653.28	28,611.05	-31,264.33	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	1,614.94	2,653.28	28,611.05	-31,264.33	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	0.00	0.00	24,443.36	-24,443.36	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	0.00	24,443.36	-24,443.36	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	2,992.59	5,371.30	56,105.31	-61,476.61	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001							
CODE ENFORCEMENT PROGRAM	0.00	0.00	0.00	0.00	58,782.83	-58,782.83	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	58,782.83	-58,782.83	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	0.00	0.00	58,782.83	-58,782.83	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
050-444-566-035 TRANSF TO OTHER FUNDS-RIVERFR	0.00	0.00	0.00	38,427.40	0.00	-38,427.40	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	38,427.40	0.00	-38,427.40	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	38,427.40	0.00	-38,427.40	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	4,744.66	9,427.62	106,835.95	-116,263.57	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	4,744.66	9,427.62	106,835.95	-116,263.57	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	4,744.66	9,427.62	106,835.95	-116,263.57	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
050-750-458-024 BUS PASS PROJECT	0.00	0.00	0.00	1,665.00	505.00	-2,170.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	1,665.00	505.00	-2,170.00	0.00 %
Department: 750 - STREET Total:	0.00	0.00	0.00	1,665.00	505.00	-2,170.00	0.00 %
Expense Total:	0.00	0.00	44,759.25	111,608.32	235,396.96	-347,005.28	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-10,770.02	59,323.79	-235,396.96	-176,073.17	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	25,810.18	76,405.23	0.00	76,405.23	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	25,810.18	76,405.23	0.00	76,405.23	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED	0.00	0.00	9.02	208.66	0.00	208.66	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	9.02	208.66	0.00	208.66	0.00 %
Revenue Total:		0.00	0.00	25,819.20	76,613.89	0.00	76,613.89	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-212-000	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	50.00	-50.00	0.00 %
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	340.59	0.00	-340.59	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	290.64	325.79	150.00	-475.79	0.00 %
051-421-230-004	CONTRACTOR SERVICE EXPENSE	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	1,678.00	0.00	-1,678.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	290.64	2,344.38	1,400.00	-3,744.38	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	79.00	176.00	-255.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	79.00	176.00	-255.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	25,519.54	25,519.54	23,086.48	-48,606.02	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	25,519.54	25,519.54	23,086.48	-48,606.02	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	25,810.18	27,942.92	24,662.48	-52,605.40	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	0.00	0.00	6,450.21	-6,450.21	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	0.00	6,450.21	-6,450.21	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	0.00	6,450.21	-6,450.21	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - IS THIS DEPARTMENT IN USE??							
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	130.56	663.24	0.00	-663.24	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	130.56	4,663.24	0.00	-4,663.24	0.00 %
Department: 953 - IS THIS DEPARTMENT IN USE?? Total:	0.00	0.00	130.56	4,663.24	0.00	-4,663.24	0.00 %
Expense Total:	0.00	0.00	25,940.74	32,606.16	31,112.69	-63,718.85	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-121.54	44,007.73	-31,112.69	12,895.04	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
<u>052-380-000-000</u> INTEREST EARNED	0.00	0.00	0.00	4.26	0.00	4.26	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	4.26	0.00	4.26	0.00 %
Revenue Total:	0.00	0.00	0.00	4.26	0.00	4.26	0.00 %
Fund: 052 - HISTORIC Total:	0.00	0.00	0.00	4.26	0.00	4.26	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Expense							
Department: 953 - IS THIS DEPARTMENT IN USE??							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	0.00	1,122.00	0.00	-1,122.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	1,122.00	0.00	-1,122.00	0.00 %
Department: 953 - IS THIS DEPARTMENT IN USE?? Total:	0.00	0.00	0.00	1,122.00	0.00	-1,122.00	0.00 %
Expense Total:	0.00	0.00	0.00	1,122.00	0.00	-1,122.00	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Total:	0.00	0.00	0.00	1,122.00	0.00	-1,122.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	14,000.00	14,000.00	2,819.00	11,614.00	0.00	-2,386.00	82.96 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		14,000.00	14,000.00	2,819.00	11,614.00	0.00	-2,386.00	82.96 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	4,785.00	22,077.00	0.00	-27,923.00	44.15 %
080-343-001-000	SEARS-STATE OFFICE LOT	6,000.00	6,000.00	593.00	2,282.00	0.00	-3,718.00	38.03 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	1,155.00	2,940.00	0.00	-3,560.00	45.23 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	15,000.00	15,000.00	1,750.00	7,379.00	0.00	-7,621.00	49.19 %
080-343-004-000	BRIDGE LOT	4,000.00	4,000.00	281.00	1,263.00	0.00	-2,737.00	31.58 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	90,000.00	90,000.00	6,610.00	28,591.00	0.00	-61,409.00	31.77 %
080-343-008-000	5TH & AVERY LOT METERS	6,200.00	6,200.00	772.00	2,524.00	0.00	-3,676.00	40.71 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	1,900.00	0.00	-3,600.00	34.55 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	186.00	661.00	0.00	-1,139.00	36.72 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	33.00	334.00	0.00	334.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	525.00	2,065.00	0.00	-3,435.00	37.55 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	4,900.00	4,900.00	385.00	1,698.00	0.00	-3,202.00	34.65 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	5,200.00	5,200.00	945.00	3,769.00	0.00	-1,431.00	72.48 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,600.00	200,600.00	18,495.00	77,483.00	0.00	-123,117.00	38.63 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	300.00	300.00	116.04	463.95	0.00	163.95	154.65 %
080-399-000-000	MISCELLANEOUS REVENUE	200.00	200.00	0.00	0.00	0.00	-200.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		500.00	500.00	116.04	463.95	0.00	-36.05	92.79 %
Revenue Total:		215,100.00	215,100.00	21,430.04	89,560.95	0.00	-125,539.05	41.64 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	994.42	3,977.70	0.00	8,949.30	30.77 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	72,550.00	72,550.00	5,580.81	22,209.41	0.00	50,340.59	30.61 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	460.43	1,801.89	0.00	4,737.11	27.56 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,433.00	15,433.00	2,572.16	5,144.32	0.00	10,288.68	33.33 %
080-571-106-000	RETIREMENT EXPENSE	9,441.00	9,441.00	737.00	2,908.00	0.00	6,533.00	30.80 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	473.78	1,073.78	0.00	1,326.22	44.74 %
080-571-111-000	OTHER POST-EMPL BENEFITS	10,284.00	10,284.00	1,714.00	3,428.00	0.00	6,856.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		130,074.00	130,074.00	12,532.60	40,543.10	0.00	89,530.90	31.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	817.00	817.00	42.23	219.81	652.19	-55.00	106.73 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
080-571-213-100	UTILITIES - ELECTRIC	2,191.00	2,191.00	178.53	529.78	1,661.22	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	0.00 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	7,160.40	339.60	95.47 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,635.00	7,635.00	0.00	3,749.88	3,883.50	1.62	99.98 %
080-571-226-005	WORKER'S COMP PREMIUM	1,573.00	1,573.00	0.00	298.73	0.00	1,274.27	18.99 %
080-571-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
080-571-230-000	CONTRACTUAL SERVICE	3,000.00	3,000.00	107.45	498.43	0.00	2,501.57	16.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		25,016.00	25,016.00	328.21	5,296.63	13,357.31	6,362.06	74.57 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	497.50	654.67	166.25	4,179.08	16.42 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	68.13	197.58	302.42	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	565.63	852.25	468.67	4,179.08	24.02 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
080-571-465-000	DEPRECIATION EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00 %
Department: 571 - PARKING Total:		180,090.00	180,090.00	13,426.44	46,691.98	13,825.98	119,572.04	33.60 %
Expense Total:		180,090.00	180,090.00	13,426.44	46,691.98	13,825.98	119,572.04	33.60 %
Fund: 080 - PARKING FUND Surplus (Deficit):		35,010.00	35,010.00	8,003.60	42,868.97	-13,825.98	-5,967.01	82.96 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	17,000.00	17,000.00	33,349.66	33,349.66	0.00	16,349.66	196.17 %
082-340-002-000	CITY PARK POOL	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
082-340-003-000	INDIVIDUAL PASSES	2,000.00	2,000.00	0.00	65.42	0.00	-1,934.58	3.27 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	107.48	0.00	-1,392.52	7.17 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	2,300.00	2,300.00	0.00	126.17	0.00	-2,173.83	5.49 %
082-340-006-000	PASS REPLACEMENT CHARGE	0.00	0.00	0.00	3.74	0.00	3.74	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	0.00	0.00	0.00	350.00	0.00	350.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	30,000.00	30,000.00	300.00	4,025.00	0.00	-25,975.00	13.42 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	0.00	0.00	1,785.00	6,225.00	0.00	6,225.00	0.00 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	0.00	0.00	0.00	5,177.92	0.00	5,177.92	0.00 %
082-340-010-000	WATERSLIDE REVENUE	8,100.00	8,100.00	0.00	0.00	0.00	-8,100.00	0.00 %
082-340-011-000	COMBO PASS POOL/WATERSLIDE	900.00	900.00	0.00	0.00	0.00	-900.00	0.00 %
082-340-012-000	CONCESSIONS/VENDING REVENUE	0.00	0.00	7,228.86	7,228.86	0.00	7,228.86	0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	72,800.00	72,800.00	42,663.52	56,659.25	0.00	-16,140.75	77.83 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00 %
	Revenue Total:	247,800.00	247,800.00	42,663.52	231,659.25	0.00	-16,140.75	93.49 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	896.00	896.00	98.01	302.89	517.11	76.00	91.52 %
082-900-213-100	UTILITIES - ELECTRIC	11,182.00	11,182.00	538.42	5,164.07	6,017.93	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	27,664.00	27,664.00	2,793.09	15,976.83	11,687.17	0.00	100.00 %
082-900-215-000	MAINTENANCE & REPAIR BUILDINGS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
082-900-216-000	MAINT & REPAIR EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	13,064.00	13,064.00	0.00	6,332.17	6,727.68	4.15	99.97 %
082-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
082-900-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	111.66	744.20	650.00	605.80	69.71 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	18,000.00	18,000.00	0.00	73,225.50	0.00	-55,225.50	406.81 %
082-900-230-002	CONTRACTUAL SERV-WAGES	120,000.00	120,000.00	0.00	12,275.00	0.00	107,725.00	10.23 %
082-900-240-000	REFUNDS	0.00	0.00	25.00	760.00	0.00	-760.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		208,206.00	208,206.00	3,566.18	114,780.66	25,599.89	67,825.45	67.42 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	0.00	2,637.86	0.00	27,362.14	8.79 %
Expense_Category: 30 - COMMODITIES Total:		30,000.00	30,000.00	0.00	2,637.86	0.00	27,362.14	8.79 %
Department: 900 - PARKS & RECREATION Total:		238,206.00	238,206.00	3,566.18	117,418.52	25,599.89	95,187.59	60.04 %
Expense Total:		238,206.00	238,206.00	3,566.18	117,418.52	25,599.89	95,187.59	60.04 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		9,594.00	9,594.00	39,097.34	114,240.73	-25,599.89	79,046.84	923.92 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	970,000.00	970,000.00	85,536.00	284,592.00	0.00	-685,408.00	29.34 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	79,942.94	269,998.76	0.00	-555,001.24	32.73 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,795,000.00	165,478.94	554,590.76	0.00	-1,240,409.24	30.90 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	20,000.00	3,823.01	15,272.42	0.00	-4,727.58	76.36 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	20,000.00	20,000.00	3,823.01	15,272.42	0.00	-4,727.58	76.36 %
	Revenue Total:	1,815,000.00	1,815,000.00	169,301.95	569,863.18	0.00	-1,245,136.82	31.40 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	2,769.60	11,078.40	0.00	24,926.60	30.77 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	2,652.98	6,876.29	0.00	15,123.71	31.26 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	19,044.00	69,927.48	0.00	272,233.52	20.44 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	1,838.14	6,589.02	0.00	22,339.98	22.78 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,220.00	9,220.00	1,536.68	3,073.34	0.00	6,146.66	33.33 %
092-570-106-000	RETIREMENT EXPENSE	8,207.00	8,207.00	570.40	2,298.74	0.00	5,908.26	28.01 %
092-570-111-000	OTHER POST-EMPL BENEFITS	0.00	6,144.00	1,024.00	2,048.00	0.00	4,096.00	33.33 %
092-570-111-015	OPEB - CHANGE STREETS & TRANSP	6,144.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,666.00	452,666.00	29,435.80	101,891.27	0.00	350,774.73	22.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	1,826.00	1,826.00	329.97	1,022.33	2,062.02	-1,258.35	168.91 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
092-570-213-000	UTILITIES - NATURAL GAS	668.00	668.00	24.48	72.85	595.15	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	17,976.00	17,976.00	1,106.47	3,429.09	14,546.91	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	790.00	790.00	63.97	216.59	573.41	0.00	100.00 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	15,000.00	15,000.00	0.00	1,050.00	3,060.00	10,890.00	27.40 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	37.75	0.00	462.25	7.55 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	50,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,000.00	0.00	0.00	46,228.09	4,771.91	90.64 %
092-570-224-000	AUDIT COSTS	17,500.00	17,500.00	0.00	0.00	13,899.60	3,600.40	79.43 %
092-570-225-000	LAUNDRY & DRY CLEANING	450.00	450.00	33.58	99.78	320.22	30.00	93.33 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	55,448.00	55,448.00	-1,430.64	55,446.49	0.00	1.51	100.00 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	565.50	565.50	0.00	34.50	94.25 %
092-570-226-005	WORKER'S COMP PREMIUM	7,323.00	7,323.00	0.00	950.49	0.00	6,372.51	12.98 %
092-570-230-000	CONTRACTUAL SERVICE	52,000.00	52,000.00	4,110.41	19,846.36	39,515.64	-7,362.00	114.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		351,081.00	417,081.00	4,803.74	82,737.23	120,801.04	213,542.73	48.80 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	735.68	12,393.63	11,093.74	-15,487.37	293.59 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
092-570-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-348-000	GF MANAGEMENT FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		81,000.00	81,000.00	735.68	12,393.63	11,093.74	57,512.63	29.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	0.00	579,162.00	0.00	0.00	0.00	579,162.00	0.00 %
092-570-458-004	CAPITAL OUTLAY- BRDGE PAINTING	0.00	0.00	91,421.62	397,152.39	421,227.51	-818,379.90	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
092-570-458-006	SPECIAL MAINT - RETROFITS	205,000.00	382,004.00	0.00	156,272.62	106,711.35	119,020.03	68.84 %
092-570-465-000	DEPRECIATION EXPENSE	99,057.00	99,057.00	0.00	0.00	0.00	99,057.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	304,057.00	1,060,223.00	91,421.62	553,425.01	527,938.86	-21,140.87	101.99 %
	Department: 570 - MEMORIAL BRIDGE Total:	1,188,804.00	2,010,970.00	126,396.84	750,447.14	659,833.64	600,689.22	70.13 %
	Expense Total:	1,188,804.00	2,010,970.00	126,396.84	750,447.14	659,833.64	600,689.22	70.13 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	626,196.00	-195,970.00	42,905.11	-180,583.96	-659,833.64	-644,447.60	428.85 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - RIVERFRONT PARK FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
106-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	38,427.40	0.00	38,427.40	0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	38,427.40	0.00	38,427.40	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
106-380-000-000	INTEREST EARNED	0.00	0.00	0.00	0.11	0.00	0.11	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.11	0.00	0.11	0.00 %
	Revenue Total:	0.00	0.00	0.00	38,427.51	0.00	38,427.51	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
106-421-998-000 INTEREST EXPENSE	0.00	0.00	0.00	-25,618.26	0.00	25,618.26	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	-25,618.26	0.00	25,618.26	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	-25,618.26	0.00	25,618.26	0.00 %
Expense Total:	0.00	0.00	0.00	-25,618.26	0.00	25,618.26	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	64,045.77	0.00	64,045.77	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - TIF FUND								
Revenue								
Revenue_Type: 300 - TAXES								
107-301-001-000	PROPERTY TAX - CURRENT TIF	0.00	0.00	25,285.95	25,285.95	0.00	25,285.95	0.00 %
	Revenue_Type: 300 - TAXES Total:	0.00	0.00	25,285.95	25,285.95	0.00	25,285.95	0.00 %
	Revenue Total:	0.00	0.00	25,285.95	25,285.95	0.00	25,285.95	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
107-414-237-000 BONDHOLDER TIF PAYMENTS	0.00	0.00	25,285.95	25,285.95	0.00	-25,285.95	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	25,285.95	25,285.95	0.00	-25,285.95	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	25,285.95	25,285.95	0.00	-25,285.95	0.00 %
Expense Total:	0.00	0.00	25,285.95	25,285.95	0.00	-25,285.95	0.00 %
Fund: 107 - TIF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	176,785.00	-2,757,659.00	-2,090,209.28	-2,470,638.39	-4,431,174.71	-4,144,154.10	250.28 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-51,416.00	-2,285,123.00	-2,476,273.77	-3,004,741.85	-3,002,624.57	-3,722,243.42
002 - COAL SEVERANCE FUND	0.00	0.00	0.69	16,727.60	0.00	16,727.60
033 - CAPITAL RESERVE FUND	0.00	0.00	608.91	3,708.02	0.00	3,708.02
036 - USER FEE REVENUE FUND	-442,599.00	-321,170.00	368,248.40	432,853.98	-449,045.98	304,978.00
039 - DEMOLITION FUND	0.00	0.00	-61,908.00	-61,971.43	-13,735.00	-75,706.43
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-10,770.02	59,323.79	-235,396.96	-176,073.17
051 - HOME FUND	0.00	0.00	-121.54	44,007.73	-31,112.69	12,895.04
052 - HISTORIC	0.00	0.00	0.00	4.26	0.00	4.26
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.00	-1,122.00	0.00	-1,122.00
080 - PARKING FUND	35,010.00	35,010.00	8,003.60	42,868.97	-13,825.98	-5,967.01
082 - PARKS & RECREATION FUND	9,594.00	9,594.00	39,097.34	114,240.73	-25,599.89	79,046.84
092 - MEMORIAL BRIDGE FUND	626,196.00	-195,970.00	42,905.11	-180,583.96	-659,833.64	-644,447.60
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	64,045.77	0.00	64,045.77
107 - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	176,785.00	-2,757,659.00	-2,090,209.28	-2,470,638.39	-4,431,174.71	-4,144,154.10