



Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	102,739.25	2,265,788.58	0.00	-1,368,448.42	62.35 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	115,205.00	115,205.00	186.38	128,929.32	0.00	13,724.32	111.91 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	8,688.64	80,602.80	0.00	-44,397.20	64.48 %
001-301-090-000	EXCESS LEVY TAX	1,856,935.00	1,856,935.00	56,919.47	1,151,466.85	0.00	-705,468.15	62.01 %
001-302-000-000	TAX PENALTIES & INTEREST	24,000.00	24,000.00	709.85	10,605.95	0.00	-13,394.05	44.19 %
001-303-001-000	GAS & OIL TAX STATE OF WV	40,500.00	41,323.00	0.00	41,323.17	0.00	0.17	100.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,350,000.00	8,094,000.00	1,179,605.39	3,320,096.59	0.00	-4,773,903.41	41.02 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	172,967.39	0.00	-152,032.61	53.22 %
001-308-000-000	HOTEL OCCUPANCY TAX	330,260.00	330,260.00	23,029.26	212,159.65	0.00	-118,100.35	64.24 %
001-309-000-000	AMUSEMENT TAX	300.00	300.00	33.36	132.16	0.00	-167.84	44.05 %
001-314-000-000	MUNICIPAL SALES TAX	5,498,000.00	5,622,707.00	0.00	2,959,529.02	0.00	-2,663,177.98	52.64 %
	Revenue_Type: 300 - TAXES Total:	20,299,437.00	20,168,967.00	1,371,911.60	10,343,601.48	0.00	-9,825,365.52	51.28 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	63,378.00	63,378.00	3,850.00	32,864.00	0.00	-30,514.00	51.85 %
001-320-000-002	FINES & FEES - PTF	3,293.00	3,293.00	190.00	1,642.00	0.00	-1,651.00	49.86 %
001-320-000-003	FINES & FEES - REG FINE PAID	240,000.00	240,000.00	10,950.00	98,823.39	0.00	-141,176.61	41.18 %
001-320-000-004	FINES & FEES - RJPAHF	4,893.00	4,893.00	310.00	2,620.96	0.00	-2,272.04	53.57 %
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	60.00	630.00	0.00	-420.00	60.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	312,814.00	312,814.00	15,360.00	136,580.35	0.00	-176,233.65	43.66 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,880.00	69,743.00	760.00	70,588.90	0.00	845.90	101.21 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	5,384.94	117,446.33	0.00	-32,553.67	78.30 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	9,500.00	9,500.00	145.00	2,170.00	0.00	-7,330.00	22.84 %
001-329-000-010	VACANT PROPERTY REG FEES	114,000.00	114,000.00	9,100.00	64,600.00	0.00	-49,400.00	56.67 %
001-330-000-000	IRP TRUCK FEES	135,713.00	135,713.00	17,374.84	100,491.01	0.00	-35,221.99	74.05 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	477,093.00	478,956.00	32,764.78	355,296.24	0.00	-123,659.76	74.18 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	10,580.00	28,580.00	3,000.00	12,000.00	0.00	-16,580.00	41.99 %
001-350-000-000	SANITATION FEES	2,364,000.00	2,364,000.00	201,877.42	1,426,806.15	0.00	-937,193.85	60.36 %
001-351-000-000	POLICE PROTECTION FEES	834,000.00	834,000.00	71,058.85	505,686.10	0.00	-328,313.90	60.63 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	140,542.70	983,057.12	0.00	-636,942.88	60.68 %
001-359-000-000	FLOODWALL FEES	82,800.00	82,800.00	6,963.85	50,737.30	0.00	-32,062.70	61.28 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,911,380.00	4,929,380.00	423,442.82	2,978,286.67	0.00	-1,951,093.33	60.42 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	125,000.00	125,000.00	9,244.65	89,754.88	0.00	-35,245.12	71.80 %
001-361-000-015	PROCESS FEES	30,000.00	30,000.00	727.97	19,806.36	0.00	-10,193.64	66.02 %
001-361-000-020	CHARGES - DEMOLITIONS	0.00	12,000.00	0.00	103,851.79	0.00	91,851.79	865.43 %
001-361-000-025	CHARGES - GRASS & WEEDS	0.00	68,500.00	0.00	57,817.00	0.00	-10,683.00	84.40 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	0.00	2,950.00	515.00	3,905.20	0.00	955.20	132.38 %
001-361-000-035	CHARGES - FIRE CLEANUP	0.00	7,800.00	1,200.00	7,200.00	0.00	-600.00	92.31 %
001-361-000-045	CHARGES - POLICE OFF DUTY	0.00	45,000.00	6,475.00	35,650.00	0.00	-9,350.00	79.22 %
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	18,162.62	317,985.23	0.00	25,935.23	108.88 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	188,371.00	291,008.00	12,006.30	96,716.25	0.00	-194,291.75	33.23 %
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	0.00	9,800.00	0.00	-29,400.00	25.00 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	27,110.00	533,185.00	0.00	129,792.00	0.00	-403,393.00	24.34 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	1,079,223.00	2,593,745.00	0.00	1,464,528.13	0.00	-1,129,216.87	56.46 %
001-370-000-000	TRANSFER IN - MGMT FEES	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	13,500.00	13,500.00	883.77	6,483.15	0.00	-7,016.85	48.02 %
001-377-000-000	CAPITAL LEASE REVENUE	228,000.00	222,596.00	0.00	0.00	0.00	-222,596.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,750,596.00	3,910,626.00	62,890.07	1,792,689.53	0.00	-2,117,936.47	45.84 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	25,000.00	25,000.00	3,792.72	26,441.82	0.00	1,441.82	105.77 %
001-381-000-000	REIMBURSEMENTS	348,803.00	348,803.00	10,952.64	127,206.82	0.00	-221,596.18	36.47 %
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	11,777.00	0.00	11,196.91	0.00	-580.09	95.07 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	17,585.42	120,849.17	0.00	-70,910.83	63.02 %
001-399-000-000	MISCELLANEOUS REVENUE	15,000.00	25,074.00	-2,871.00	28,977.00	0.00	3,903.00	115.57 %
001-399-350-000	SALE OF RECYCLED MATERIALS	80,124.00	80,124.00	10,797.67	60,382.34	0.00	-19,741.66	75.36 %
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: 01/31/2018

[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	0.00	-630.00	0.00	-630.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	817,737.00	684,538.00	40,257.45	374,725.06	0.00	-309,812.94	54.74 %
Revenue Total:	28,724,057.00	30,777,331.00	1,964,789.34	16,299,164.56	0.00	-14,478,166.44	52.96 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	20,000.00	127.25	929.85	19,872.75	-802.60	104.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		28,000.00	23,000.00	127.25	929.85	19,872.75	2,197.40	90.45 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	127.25	929.85	19,872.75	7,197.40	74.30 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	9,230.79	46,153.95	0.00	33,846.05	57.69 %
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	3,252.01	16,188.89	0.00	11,995.11	57.44 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	906.61	4,528.00	0.00	3,825.00	54.21 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	0.00	3,118.00	0.00	6,236.00	33.33 %
001-409-106-000	RETIREMENT EXPENSE	12,025.00	12,025.00	1,373.10	6,857.68	0.00	5,167.32	57.03 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	0.00	2,597.10	0.00	3,635.90	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	145,149.00	145,149.00	14,762.51	79,443.62	0.00	65,705.38	54.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,179.00	1,179.00	52.54	385.26	614.74	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	0.00	799.64	0.00	468.36	63.06 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	300.00	300.00	6.70	35.17	64.83	200.00	33.33 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	151.13	107.95	99.92	72.17 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	299.00	0.00	701.00	29.90 %
001-409-222-000	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	218.19	218.19	0.00	8,781.81	2.42 %
001-409-223-000	PROFESSIONAL SERVICES	18,000.00	18,000.00	1,500.00	6,000.00	12,000.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,243.00	3,243.00	821.78	2,420.03	821.77	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	609.16	988.58	0.00	1,009.42	49.48 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	5,800.00	3,484.45	3,601.90	439.10	1,759.00	69.67 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	39,079.00	42,647.00	6,714.41	14,898.90	14,048.39	13,699.71	67.88 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	482.65	1,161.94	356.65	481.41	75.93 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	482.65	1,161.94	356.65	481.41	75.93 %
	Department: 409 - MAYOR Total:	186,228.00	189,796.00	21,959.57	95,504.46	14,405.04	79,886.50	57.91 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	6,300.00	31,500.12	0.00	23,099.88	57.69 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	401.82	2,009.10	0.00	2,167.90	48.10 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	0.00	14,030.32	0.00	28,060.68	33.33 %
001-410-106-000	RETIREMENT EXPENSE	6,006.00	6,006.00	464.46	2,322.30	0.00	3,683.70	38.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		106,874.00	106,874.00	7,166.28	49,861.84	0.00	57,012.16	46.65 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	21.46	130.23	138.07	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	326.78	1,378.32	372.00	5,321.68	24.75 %
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	200.00	600.00	0.00	3,400.00	15.00 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	109.09	3,367.09	0.00	632.91	84.18 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,870.00	5,870.00	1,541.90	4,325.51	1,541.90	2.59	99.96 %
001-410-226-005	WORKER'S COMP PREMIUM	999.00	999.00	307.44	499.59	0.00	499.41	50.01 %
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	2,506.67	10,300.74	2,051.97	13,363.29	48.04 %
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	9,672.95	60,162.58	2,051.97	72,375.45	46.23 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	41,538.60	0.00	30,461.40	57.69 %
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	54,723.62	270,808.03	0.00	203,462.97	57.10 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	4,488.19	22,284.96	0.00	19,658.04	53.13 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	60,798.00	60,798.00	0.00	20,266.00	0.00	40,532.00	33.33 %
001-414-106-000	RETIREMENT EXPENSE	60,243.00	60,243.00	6,907.09	34,524.52	0.00	25,718.48	57.31 %
001-414-111-000	OTHER POST-EMPL BENEFITS	40,514.00	40,514.00	0.00	16,880.85	0.00	23,633.15	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		751,769.00	751,769.00	74,426.62	406,302.96	0.00	345,466.04	54.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,304.00	10,304.00	731.68	4,488.79	5,391.21	424.00	95.89 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,200.00	0.00	1,905.79	442.50	851.71	73.38 %
001-414-214-000	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	1,044.70	0.00	955.30	52.24 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	1,482.26	1,619.46	320.54	8,060.00	19.40 %
001-414-218-000	POSTAGE EXPENSE	75,000.00	75,000.00	7,457.78	44,597.21	26,761.27	3,641.52	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	67.97	2,851.67	278.64	1,869.69	62.61 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	2,008.20	0.00	2,491.80	44.63 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	259.09	958.09	221.00	1,320.91	47.16 %
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	4,071.55	13,543.72	3,406.59	7.69	99.95 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	565.50	0.00	1,334.50	29.76 %
001-414-226-005	WORKER'S COMP PREMIUM	10,034.00	10,034.00	3,060.95	4,936.26	0.00	5,097.74	49.20 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	51.45	0.00	348.55	12.86 %
001-414-229-000	COURT COSTS & DAMAGES	22,000.00	22,000.00	960.00	11,655.59	2,769.00	7,575.41	65.57 %
001-414-230-000	CONTRACTUAL SERVICES	104,000.00	105,500.00	7,844.47	88,724.14	12,863.37	3,912.49	96.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		299,776.00	301,276.00	25,935.75	178,950.57	73,514.12	48,811.31	83.80 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	985.05	7,439.39	2,953.58	14,607.03	41.57 %
001-414-353-000	COMPUTER SOFTWARE	6,000.00	68,661.00	875.00	30,885.42	37,484.31	291.27	99.58 %
Expense_Category: 30 - COMMODITIES Total:		31,000.00	93,661.00	1,860.05	38,324.81	40,437.89	14,898.30	84.09 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	225,000.00	225,000.00	3,877.89	74,435.38	0.00	150,564.62	33.08 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		225,000.00	225,000.00	3,877.89	74,435.38	0.00	150,564.62	33.08 %
Department: 414 - FINANCE Total:		1,307,545.00	1,371,706.00	106,100.31	698,013.72	113,952.01	559,740.27	59.19 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	2,337.00	11,490.25	0.00	8,509.75	57.45 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	994.41	4,972.03	0.00	3,645.97	57.69 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	248.76	1,234.01	0.00	954.99	56.37 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,806.00	2,806.00	0.00	935.32	0.00	1,870.68	33.33 %
001-415-106-000	RETIREMENT EXPENSE	948.00	948.00	105.47	535.18	0.00	412.82	56.45 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,870.00	1,870.00	0.00	779.15	0.00	1,090.85	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,431.00	36,431.00	3,685.64	19,945.94	0.00	16,485.06	54.75 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,116.00	1,116.00	70.51	487.03	647.97	-19.00	101.70 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	28.12	0.00	471.88	5.62 %
001-415-214-000	TRAVEL EXPENSE	3,500.00	3,902.00	307.50	1,138.77	561.70	2,201.53	43.58 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	700.00	700.00	135.28	396.64	78.36	225.00	67.86 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	1,350.00	170.35	869.07	0.00	480.93	64.38 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,500.00	1,500.00	0.00	495.00	0.00	1,005.00	33.00 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	109.09	309.09	0.00	-34.09	112.40 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	1,913.00	1,913.00	205.59	576.74	205.58	1,130.68	40.89 %
001-415-226-004	FIDELITY & INSURANCE BONDS	0.00	75.00	0.00	75.00	0.00	0.00	100.00 %
001-415-226-005	WORKER'S COMP PREMIUM	524.00	524.00	159.01	257.61	0.00	266.39	49.16 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	390.00	3,111.77	0.00	888.23	77.79 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		14,178.00	15,855.00	1,547.33	7,744.84	1,493.61	6,616.55	58.27 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	102.52	95.00	1,802.48	9.88 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	102.52	95.00	1,802.48	9.88 %
Department: 415 - CITY CLERK Total:		52,609.00	54,286.00	5,232.97	27,793.30	1,588.61	24,904.09	54.12 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	2,209.86	11,049.30	0.00	8,102.70	57.69 %
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	5,361.24	26,806.20	0.00	19,657.80	57.69 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	550.78	2,772.30	0.00	2,284.70	54.82 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,795.00	7,795.00	0.00	2,597.32	0.00	5,197.68	33.32 %
001-416-106-000	RETIREMENT EXPENSE	7,256.00	7,256.00	823.04	4,142.65	0.00	3,113.35	57.09 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,194.00	5,194.00	0.00	2,164.15	0.00	3,029.85	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,418.00	91,418.00	8,944.92	49,603.81	0.00	41,814.19	54.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,640.00	1,640.00	106.21	676.50	933.50	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	571.08	1,602.04	571.08	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	369.48	601.72	0.00	608.28	49.73 %
001-416-230-000	CONTRACTUAL SERVICES	2,600.00	2,600.00	147.95	1,634.28	0.00	965.72	62.86 %
001-416-240-000	REFUNDS	0.00	750.00	59.00	696.00	0.00	54.00	92.80 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	10,424.00	11,174.00	1,253.72	5,311.30	1,504.58	4,358.12	61.00 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	22.50	275.62	165.41	558.97	44.10 %
	Expense_Category: 30 - COMMODITIES Total:	1,000.00	1,000.00	22.50	275.62	165.41	558.97	44.10 %
	Department: 416 - MUNICIPAL JUDGE Total:	102,842.00	103,592.00	10,221.14	55,190.73	1,669.99	46,731.28	54.89 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	5,769.24	28,846.20	0.00	21,153.80	57.69 %
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	6,884.79	38,911.54	0.00	30,886.46	55.75 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	827.77	4,429.78	0.00	4,754.22	48.23 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,015.00	7,015.00	0.00	2,338.32	0.00	4,676.68	33.33 %
001-417-106-000	RETIREMENT EXPENSE	13,198.00	13,198.00	1,392.03	7,435.93	0.00	5,762.07	56.34 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,675.00	4,675.00	0.00	1,947.90	0.00	2,727.10	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		154,120.00	154,120.00	14,873.83	83,909.67	0.00	70,210.33	54.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,424.00	1,454.00	74.32	544.37	909.63	0.00	100.00 %
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	6.72	35.21	64.79	900.00	10.00 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	151.13	107.95	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	388.20	4,351.63	148.37	1,100.00	80.36 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	1,957.00	1,957.00	513.96	1,441.84	513.96	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	523.99	944.67	0.00	1,252.33	43.00 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	900.00	0.00	136.00	213.00	551.00	38.78 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	550.00	0.00	0.00	0.00	550.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		15,537.00	14,767.00	1,528.78	7,604.85	1,957.70	5,204.45	64.76 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	1,700.00	894.29	1,281.41	9.87	408.72	75.96 %
Expense_Category: 30 - COMMODITIES Total:		900.00	1,700.00	894.29	1,281.41	9.87	408.72	75.96 %
Department: 417 - CITY ATTORNEY Total:		170,557.00	170,587.00	17,296.90	92,795.93	1,967.57	75,823.50	55.55 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	5,311.24	35,704.44	0.00	33,995.56 51.23 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	1,000.36	0.00	999.64 50.02 %
001-420-103-315	OTHER SALARIES & WAGES	147,381.00	147,381.00	19,736.63	89,552.46	0.00	57,828.54 60.76 %
001-420-104-000	FICA EXPENSE	16,760.00	16,760.00	1,770.96	8,935.66	0.00	7,824.34 53.32 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,046.00	21,046.00	0.00	7,015.32	0.00	14,030.68 33.33 %
001-420-106-000	RETIREMENT EXPENSE	24,032.00	24,032.00	2,753.12	13,881.83	0.00	10,150.17 57.76 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,024.00	14,024.00	0.00	5,843.35	0.00	8,180.65 41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	294,943.00	294,943.00	29,571.95	161,933.42	0.00	133,009.58 54.90 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-420-211-000	TELEPHONE/COMM EXPENSE	4,354.00	4,994.00	296.38	2,139.15	2,933.05	-78.20 101.57 %
001-420-212-000	OUTSIDE PRINTING	600.00	900.00	0.00	191.50	658.50	50.00 94.44 %
001-420-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	182.00	0.00	318.00 36.40 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	47.57	389.25	416.07	194.68 80.53 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	3,150.00	3,150.00	200.00	1,450.00	1,500.00	200.00 93.65 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	84.11	200.00	-84.11 142.06 %
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	109.09	209.09	0.00	2,140.91 8.90 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,772.00	7,772.00	1,951.35	5,818.25	1,951.35	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	1,337.65	2,108.03	0.00	1,901.97 52.57 %
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	33,626.00	3,942.04	14,866.38	9,462.97	9,296.65 72.35 %
Expense_Category: 30 - COMMODITIES							
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	48.44	1,075.32	641.11	283.57 85.82 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	100.44	622.96	1,466.20	-289.16 116.06 %
001-420-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	433.87	1,316.20	523.80	-340.00 122.67 %
	Expense_Category: 30 - COMMODITIES Total:	5,300.00	5,300.00	582.75	3,014.48	2,631.11	-345.59 106.52 %
	Department: 420 - ENGINEERING Total:	328,929.00	333,869.00	34,096.74	179,814.28	12,094.08	141,960.64 57.48 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	6,923.10	34,615.50	0.00	25,384.50	57.69 %
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	18,146.11	90,730.55	0.00	66,535.45	57.69 %
001-421-104-000	FICA EXPENSE	16,697.00	16,697.00	1,722.41	8,713.39	0.00	7,983.61	52.19 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,384.00	23,384.00	0.00	7,794.68	0.00	15,589.32	33.33 %
001-421-106-000	RETIREMENT EXPENSE	23,976.00	23,976.00	2,757.63	13,788.15	0.00	10,187.85	57.51 %
001-421-111-000	OTHER POST-EMPL BENEFITS	15,582.00	15,582.00	0.00	6,492.50	0.00	9,089.50	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		297,905.00	297,905.00	29,549.25	162,134.77	0.00	135,770.23	54.42 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	5,176.00	5,176.00	276.02	1,990.11	2,999.89	186.00	96.41 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	74.00	367.26	0.00	1,132.74	24.48 %
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	58.88	627.92	373.91	1,998.17	33.39 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	485.00	25.00	2,990.00	14.57 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,000.00	284.09	728.09	800.00	471.91	76.40 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,791.00	7,791.00	1,986.20	5,801.29	1,986.19	3.52	99.95 %
001-421-226-005	WORKER'S COMP PREMIUM	3,994.00	3,994.00	1,223.36	1,984.96	0.00	2,009.04	49.70 %
001-421-230-000	CONTRACTUAL SERVICES	35,000.00	102,400.00	0.00	6,519.21	61,906.43	33,974.36	66.82 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		67,961.00	135,361.00	3,902.55	18,503.84	68,091.42	48,765.74	63.97 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	20,500.00	20,575.00	244.44	3,155.81	668.52	16,750.67	18.59 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	45.10	253.45	246.55	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		21,000.00	21,075.00	289.54	3,409.26	915.07	16,750.67	20.52 %
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	33,741.34	184,047.87	69,006.49	221,286.64	53.35 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	7,153.86	35,769.30	0.00	26,230.70 57.69 %
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	2,944.78	19,211.43	0.00	16,439.57 53.89 %
001-422-104-000	FICA EXPENSE	7,490.00	7,490.00	714.56	3,864.59	0.00	3,625.41 51.60 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	0.00	3,118.00	0.00	6,236.00 33.33 %
001-422-106-000	RETIREMENT EXPENSE	10,762.00	10,762.00	1,110.80	6,030.04	0.00	4,731.96 56.03 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	0.00	2,597.10	0.00	3,635.90 41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	131,740.00	131,740.00	11,924.00	70,590.46	0.00	61,149.54 53.58 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-422-211-000	TELEPHONE/COMM EXPENSE	2,199.00	2,199.00	131.73	973.16	1,111.84	114.00 94.82 %
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	0.00	227.00	0.00	773.00 22.70 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	6.72	35.21	64.79	400.00 20.00 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	151.13	107.95	99.92 72.17 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	750.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	2,000.00	0.00	398.00	0.00	1,602.00 19.90 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	750.00	750.00	109.09	227.65	0.00	522.35 30.35 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,609.00	2,609.00	685.29	1,922.45	685.29	1.26 99.95 %
001-422-226-005	WORKER'S COMP PREMIUM	1,792.00	1,792.00	695.75	1,038.48	0.00	753.52 57.95 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	16,650.00	1,565.45	4,280.60	4,661.40	7,708.00 53.71 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	27,159.00	28,309.00	3,215.62	9,273.68	6,631.27	12,404.05 56.18 %
Expense_Category: 30 - COMMODITIES							
001-422-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,500.00	262.50	1,317.10	436.28	746.62 70.14 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,500.00	262.50	1,317.10	436.28	746.62 70.14 %
	Department: 422 - PERSONNEL Total:	160,899.00	162,549.00	15,402.12	81,181.24	7,067.55	74,300.21 54.29 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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 %
001-424-567-030	CONTRIB - PNTF	0.00	20,000.00	0.00	0.00	0.00	20,000.00	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	22,500.00	7,500.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	61,733.00	112,983.00	0.00	34,233.00	7,500.00	71,250.00	36.94 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	61,733.00	112,983.00	0.00	34,233.00	7,500.00	71,250.00	36.94 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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: 01/31/2018

		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	5,830.11	29,150.55	0.00	21,377.45	57.69 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	189.32	636.17	0.00	863.83	42.41 %
001-436-103-315	OTHER SALARIES & WAGES	217,114.00	217,114.00	25,155.34	125,789.14	0.00	91,324.86	57.94 %
001-436-104-000	FICA EXPENSE	20,590.00	20,590.00	2,153.16	10,782.39	0.00	9,807.61	52.37 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	32,738.00	32,738.00	0.00	10,912.68	0.00	21,825.32	33.33 %
001-436-106-000	RETIREMENT EXPENSE	29,556.00	29,556.00	3,429.21	17,113.26	0.00	12,442.74	57.90 %
001-436-111-000	OTHER POST-EMPL BENEFITS	21,815.00	21,815.00	0.00	9,089.60	0.00	12,725.40	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		373,841.00	373,841.00	36,757.14	203,473.79	0.00	170,367.21	54.43 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	9,074.00	9,074.00	596.90	3,645.25	3,934.75	1,494.00	83.54 %
001-436-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	222.80	0.00	177.20	55.70 %
001-436-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	534.00	1,855.50	0.00	1,144.50	61.85 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	900.00	47.57	389.25	416.07	94.68	89.48 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	1,350.00	1,350.00	150.00	1,000.00	200.00	150.00	88.89 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	3,500.00	3,500.00	102.15	723.35	500.00	2,276.65	34.95 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	0.00	1,005.00	0.00	1,495.00	40.20 %
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	3,080.93	9,216.48	3,080.93	4.59	99.96 %
001-436-226-005	WORKER'S COMP PREMIUM	4,925.00	4,925.00	1,517.33	2,465.43	0.00	2,459.57	50.06 %
001-436-230-000	CONTRACTUAL SERVICE	75,000.00	107,166.00	29,650.27	45,880.14	22,485.50	38,800.36	63.79 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		113,951.00	146,117.00	35,679.15	66,403.20	30,617.25	49,096.55	66.40 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	74.17	1,286.96	1,207.97	5,005.07	33.27 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,700.00	561.65	3,815.12	4,846.70	38.18	99.56 %
001-436-345-000	UNIFORM EXPENSE	4,500.00	5,550.00	1,147.03	2,239.39	2,343.54	967.07	82.58 %
Expense_Category: 30 - COMMODITIES Total:		20,200.00	21,750.00	1,782.85	7,341.47	8,398.21	6,010.32	72.37 %
Department: 436 - CODE ADMINISTRATION Total:		507,992.00	541,708.00	74,219.14	277,218.46	39,015.46	225,474.08	58.38 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	5,388.64	25,076.07	0.00	15,629.93	61.60 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	483.30	2,161.85	0.00	2,838.15	43.24 %
001-440-103-315	OTHER SALARIES & WAGES	78,582.00	78,582.00	7,445.21	44,239.03	0.00	34,342.97	56.30 %
001-440-104-000	FICA EXPENSE	9,509.00	9,509.00	941.75	5,091.97	0.00	4,417.03	53.55 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	0.00	6,235.68	0.00	12,471.32	33.33 %
001-440-106-000	RETIREMENT EXPENSE	13,505.00	13,505.00	1,464.46	7,775.93	0.00	5,729.07	57.58 %
001-440-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	0.00	5,194.15	0.00	7,271.85	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	178,475.00	178,475.00	15,723.36	95,774.68	0.00	82,700.32	53.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	763.00	789.00	26.13	440.50	348.30	0.20	99.97 %
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	18,547.45	76,977.93	72,992.07	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,748.00	13,748.00	849.19	7,194.96	6,553.04	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	51,600.00	371.00	15,857.56	1,100.00	34,642.44	32.86 %
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 %
001-440-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	50.00	0.00	43.75	0.00	6.25	87.50 %
001-440-225-000	LAUNDRY & DRY CLEANING	500.00	3,050.00	257.69	1,152.86	647.14	1,250.00	59.02 %
001-440-226-000	AUTO & LIABILITY INSURANCE	35,033.00	35,033.00	8,541.19	26,489.52	8,541.19	2.29	99.99 %
001-440-226-005	WORKER'S COMP PREMIUM	2,275.00	2,275.00	593.99	1,047.82	0.00	1,227.18	46.06 %
001-440-228-000	FREIGHT	0.00	0.00	0.00	199.65	75.00	-274.65	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	450.00	2,575.40	850.00	1,574.60	68.51 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	257,039.00	265,265.00	29,636.64	132,047.60	91,106.74	42,110.66	84.13 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	5,235.05	13,335.15	1,073.62	16,591.23	46.48 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,100.00	1,100.00	0.00	58.26	1,041.74	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	3,550.00	3,550.00	633.77	1,208.77	500.00	1,841.23	48.13 %
	Expense_Category: 30 - COMMODITIES Total:	35,650.00	35,650.00	5,868.82	14,602.18	2,615.36	18,432.46	48.30 %
	Department: 440 - MUNICIPAL BUILDING Total:	471,164.00	479,390.00	51,228.82	242,424.46	93,722.10	143,243.44	70.12 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	110,000.00	0.00	0.00	100.00 %
001-444-566-003	CONTRIB - STABILIZATION FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
001-444-566-031	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
001-444-566-039	CONTRIB - DEMO FUND	100,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00 %
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	1,050,000.00	0.00	1,000,000.00	0.00	50,000.00	95.24 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	542,500.00	1,842,500.00	0.00	1,792,500.00	0.00	50,000.00	97.29 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	542,500.00	1,842,500.00	0.00	1,792,500.00	0.00	50,000.00	97.29 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	8,307.72	41,538.60	0.00	30,461.40	57.69 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	9,777.20	51,921.20	0.00	39,390.80	56.86 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	1,322.29	6,844.31	0.00	5,648.69	54.79 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	0.00	6,235.68	0.00	12,471.32	33.33 %
001-566-106-000	RETIREMENT EXPENSE	17,964.00	17,964.00	1,989.35	10,280.63	0.00	7,683.37	57.23 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	0.00	5,194.15	0.00	7,271.85	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		224,942.00	224,942.00	21,396.56	122,014.57	0.00	102,927.43	54.24 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,224.00	1,224.00	47.59	338.99	504.09	380.92	68.88 %
001-566-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	30.00	0.00	170.00	15.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	109.09	109.09	0.00	-109.09	0.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	4,548.00	4,548.00	1,164.42	3,381.26	1,164.41	2.33	99.95 %
001-566-226-005	WORKER'S COMP PREMIUM	2,989.00	2,989.00	919.56	1,474.46	0.00	1,514.54	49.33 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		9,361.00	9,361.00	2,240.66	5,333.80	1,668.50	2,358.70	74.80 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	102.49	43.38	354.13	29.17 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	49.37	459.28	2,040.72	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		3,000.00	3,000.00	49.37	561.77	2,084.10	354.13	88.20 %
Department: 566 - PUBLIC WORKS Total:		237,303.00	237,303.00	23,686.59	127,910.14	3,752.60	105,640.26	55.48 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	86.36	1,465.52	364.75	832.73	68.73 %
001-590-213-000	UTILITIES - NATURAL GAS	2,760.00	2,760.00	461.32	997.26	1,762.74	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	12,126.00	12,126.00	892.67	7,013.87	5,112.13	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,254.00	2,254.00	182.28	1,463.42	790.58	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	879.18	0.00	1,120.82	43.96 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,697.00	2,697.00	674.55	2,022.01	674.54	0.45	99.98 %
001-590-230-000	CONTRACTUAL SERVICE	600.00	1,600.00	0.00	1,215.00	0.00	385.00	75.94 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,100.00	26,100.00	2,297.18	15,056.26	8,704.74	2,339.00	91.04 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-590-458-000	CAPITAL OUTLAY- OTHER IMPR	0.00	5,000.00	0.00	2,688.46	0.00	2,311.54	53.77 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	5,000.00	0.00	2,688.46	0.00	2,311.54	53.77 %
	Department: 590 - MARKETPLACE Total:	25,100.00	31,100.00	2,297.18	17,744.72	8,704.74	4,650.54	85.05 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	21,835.00	0.00	0.00	0.00	21,835.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	50,000.00	21,835.00	0.00	0.00	0.00	21,835.00	0.00 %
Department: 699 - CONTINGENCIES Total:	50,000.00	21,835.00	0.00	0.00	0.00	21,835.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	8,307.72	42,923.00	0.00	29,077.00	59.62 %
001-700-103-008	OVERTIME EXPENSE	265,000.00	265,000.00	31,004.99	176,907.28	0.00	88,092.72	66.76 %
001-700-103-009	GRANT OVERTIME	75,000.00	129,000.00	1,121.16	14,982.97	0.00	114,017.03	11.61 %
001-700-103-109	HOLIDAY TIME PAYOUT EXPENSE	130,000.00	130,000.00	0.00	75,968.90	0.00	54,031.10	58.44 %
001-700-103-303	CAPTAINS SALARY	108,638.00	108,638.00	12,535.20	62,754.15	0.00	45,883.85	57.76 %
001-700-103-304	LIEUTENANTS SALARY	242,715.00	242,715.00	28,317.60	142,307.72	0.00	100,407.28	58.63 %
001-700-103-305	SERGEANTS SALARY	400,338.00	400,338.00	45,991.01	241,104.74	0.00	159,233.26	60.23 %
001-700-103-309	PATROLMEN SALARY	2,205,008.00	2,205,008.00	240,864.80	1,192,289.32	0.00	1,012,718.68	54.07 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	13,182.14	56,193.57	0.00	50,355.43	52.74 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	32,116.12	157,802.92	0.00	117,485.08	57.32 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	0.00	24,695.25	0.00	20,304.75	54.88 %
001-700-104-000	FICA EXPENSE	80,596.00	80,596.00	8,608.09	43,645.03	0.00	36,950.97	54.15 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	388,174.00	388,174.00	0.00	129,391.32	0.00	258,782.68	33.33 %
001-700-106-000	RETIREMENT EXPENSE	1,632,485.00	3,476,196.00	5,376.02	1,465,933.95	0.00	2,010,262.05	42.17 %
001-700-110-000	OTHER FRINGE BENEFITS	59,200.00	59,200.00	13,828.21	41,618.63	0.00	17,581.37	70.30 %
001-700-111-000	OTHER POST-EMPL BENEFITS	258,665.00	258,665.00	0.00	107,777.10	0.00	150,887.90	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	6,344,656.00	8,242,367.00	441,253.06	3,976,295.85	0.00	4,266,071.15	48.24 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	40,955.00	40,955.00	3,534.43	21,289.44	19,431.38	234.18	99.43 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	90.00	1,329.50	683.80	2,986.70	40.27 %
001-700-213-000	UTILITIES - NATURAL GAS	402.00	402.00	78.69	209.54	192.46	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,835.00	2,835.00	187.55	1,374.53	1,460.47	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	294.00	294.00	76.36	448.01	250.64	-404.65	237.64 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	192.16	4,565.88	923.05	4,511.07	54.89 %
001-700-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	175.75	0.00	1,324.25	11.72 %
001-700-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	1,770.95	4,475.80	449.65	5,074.55	49.25 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	227,724.00	217,724.00	13,933.14	123,872.59	979.84	92,871.57	57.34 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	403.85	931.68	976.27	592.05	76.32 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	320.00	5,310.00	945.00	13,745.00	31.28 %
001-700-221-001	FIREARM TRAINING	15,000.00	15,000.00	0.00	12,960.79	0.00	2,039.21	86.41 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	14,000.00	14,000.00	109.09	10,576.51	137.00	3,286.49	76.53 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	13,000.00	13,000.00	450.00	3,576.24	1,875.01	7,548.75	41.93 %
001-700-226-000	AUTO & LIABILITY INSURANCE	166,607.00	181,607.00	40,995.92	135,479.64	41,295.91	4,831.45	97.34 %
001-700-226-004	FIDELITY & SURETY BONDS	800.00	800.00	0.00	1,026.00	0.00	-226.00	128.25 %
001-700-226-005	WORKER'S COMP PREMIUM	71,839.00	71,839.00	22,039.23	34,753.61	0.00	37,085.39	48.38 %
001-700-228-000	FREIGHT	500.00	500.00	56.42	345.30	0.00	154.70	69.06 %
001-700-230-000	CONTRACTUAL SERVICE	76,000.00	86,000.00	8,264.26	35,573.01	17,839.80	32,587.19	62.11 %
001-700-233-000	INVESTIGATION EXPENSE	10,000.00	10,000.00	2,280.00	2,626.89	40.00	7,333.11	26.67 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	688,956.00	703,956.00	94,782.05	400,900.71	87,480.28	215,575.01	69.38 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	109,776.00	4,346.88	70,637.49	3,531.81	35,606.70	67.56 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,700.00	5,700.00	226.62	1,821.35	3,480.05	398.60	93.01 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	135,000.00	135,500.00	11,294.50	73,244.61	62,189.91	65.48	99.95 %
001-700-345-000	UNIFORM EXPENSE	28,000.00	28,000.00	6,160.14	6,983.14	3,883.29	17,133.57	38.81 %
	Expense_Category: 30 - COMMODITIES Total:	243,796.00	278,976.00	22,028.14	152,686.59	73,085.06	53,204.35	80.93 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-000	CAPITAL OUTLAY - EQUIPMENT	228,000.00	228,564.00	0.00	5,968.00	222,596.00	0.00	100.00 %
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	258,564.00	0.00	5,968.00	222,596.00	30,000.00	88.40 %
	Department: 700 - POLICE Total:	7,535,408.00	9,483,863.00	558,063.25	4,535,851.15	383,161.34	4,564,850.51	51.87 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	8,307.72	41,538.60	0.00	30,461.40	57.69 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	11,255.71	51,451.02	0.00	48,548.98	51.45 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	66,000.00	66,000.00	0.00	31,788.89	0.00	34,211.11	48.16 %
001-706-103-303	CAPTAINS SALARY	327,216.00	272,039.00	31,129.32	158,112.89	0.00	113,926.11	58.12 %
001-706-103-304	LIEUTENANTS SALARY	440,042.00	487,806.00	56,462.24	287,760.34	0.00	200,045.66	58.99 %
001-706-103-308	INSPECTORS SALARY	54,993.00	54,993.00	6,232.26	31,600.92	0.00	23,392.08	57.46 %
001-706-103-310	FIREMEN SALARY	1,680,520.00	1,674,117.00	179,611.95	951,660.19	0.00	722,456.81	56.85 %
001-706-103-315	OTHER SALARIES & WAGES	41,829.00	12,066.00	0.00	21,612.43	0.00	-9,546.43	179.12 %
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	40,676.00	4,001.97	22,680.52	0.00	17,995.48	55.76 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,254.00	271,254.00	0.00	90,418.00	0.00	180,836.00	33.33 %
001-706-106-000	RETIREMENT EXPENSE	2,884,002.00	3,319,743.00	91.60	3,109,410.65	0.00	210,332.35	93.66 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,800.00	32,139.13	0.00	19,060.87	62.77 %
001-706-111-000	OTHER POST-EMPL BENEFITS	180,754.00	180,754.00	0.00	75,314.15	0.00	105,439.85	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	6,213,563.00	6,603,448.00	307,892.77	4,905,487.73	0.00	1,697,960.27	74.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,076.00	14,076.00	1,064.11	5,591.04	4,251.33	4,233.63	69.92 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	2,604.77	0.00	1,395.23	65.12 %
001-706-213-000	UTILITIES - NATURAL GAS	8,631.00	8,631.00	1,983.55	4,348.90	4,282.10	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	25,710.00	25,710.00	2,697.97	12,977.17	12,732.83	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	5,833.00	5,833.00	489.68	3,068.73	2,764.27	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	178.00	0.00	3,322.00	5.09 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	41,637.00	715.00	5,757.90	26,505.00	9,374.10	77.49 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	1,048.78	10,499.91	5,941.32	3,558.77	82.21 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	157,786.00	157,786.00	18,760.82	94,841.28	773.15	62,171.57	60.60 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	450.00	450.00	197.65	197.65	0.00	252.35	43.92 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	10,000.00	13,135.00	0.00	6,210.00	305.92	6,619.08	49.61 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,000.00	134.09	1,629.09	219.00	151.91	92.40 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	88,342.00	91,942.00	22,603.09	69,309.62	22,603.08	29.30	99.97 %
001-706-226-005	WORKER'S COMP PREMIUM	50,937.00	50,392.00	15,667.09	25,325.37	0.00	25,066.63	50.26 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	33.61	147.44	0.00	852.56	14.74 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	25,000.00	3,553.00	13,189.86	2,420.00	9,390.14	62.44 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	437,265.00	465,092.00	68,948.44	255,876.73	82,798.00	126,417.27	72.82 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	40,000.00	57,940.00	1,231.27	13,272.42	9,004.15	35,663.43	38.45 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	650.99	4,108.78	1,495.10	6,396.12	46.70 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	1,934.73	16,542.62	16,957.38	6,500.00	83.75 %
Expense_Category: 30 - COMMODITIES Total:	92,000.00	109,940.00	3,816.99	33,923.82	27,456.63	48,559.55	55.83 %
Department: 706 - FIRE Total:	6,742,828.00	7,178,480.00	380,658.20	5,195,288.28	110,254.63	1,872,937.09	73.91 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	1,124.66	1,773.50	0.00	9,472.50	15.77 %
001-714-103-008	OVERTIME EXPENSE	1,600.00	4,600.00	1,235.62	4,618.08	0.00	-18.08	100.39 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	7,197.68	35,647.23	0.00	25,629.77	58.17 %
001-714-104-000	FICA EXPENSE	5,670.00	5,670.00	675.33	2,949.79	0.00	2,720.21	52.02 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,523.00	10,523.00	0.00	3,507.68	0.00	7,015.32	33.33 %
001-714-106-000	RETIREMENT EXPENSE	8,100.00	8,100.00	1,050.42	4,621.92	0.00	3,478.08	57.06 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,012.00	7,012.00	0.00	2,921.65	0.00	4,090.35	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,428.00	108,428.00	11,283.71	56,039.85	0.00	52,388.15	51.68 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	13,177.00	13,177.00	2,588.38	8,221.82	4,955.18	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	1,600.00	261.15	858.57	736.43	5.00	99.69 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,200.00	2,200.00	132.72	566.74	633.26	1,000.00	54.55 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	14,355.00	14,355.00	3,614.61	10,757.37	3,596.60	1.03	99.99 %
001-714-226-005	WORKER'S COMP PREMIUM	1,356.00	1,356.00	384.49	629.15	0.00	726.85	46.40 %
001-714-228-000	FREIGHT	50.00	50.00	0.00	14.08	0.00	35.92	28.16 %
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	37,238.00	6,981.35	21,082.73	9,921.47	6,233.80	83.26 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	1,128.07	0.00	1,871.93	37.60 %
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	153.89	794.62	310.00	-204.62	122.74 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	153.89	2,165.88	1,666.81	1,667.31	69.69 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-714-459-000	CAPITAL OUTLAY - EQUIPMENT	30,000.00	30,000.00	0.00	4,585.00	0.00	25,415.00	15.28 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		30,000.00	30,000.00	0.00	4,585.00	0.00	25,415.00	15.28 %
Department: 714 - FLOODWALL Total:		177,066.00	181,166.00	18,418.95	83,873.46	11,588.28	85,704.26	52.69 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	5,332.05	27,549.05	0.00	18,661.95	59.62 %
001-750-103-008	OVERTIME EXPENSE	4,000.00	5,000.00	2,379.25	6,020.79	0.00	-1,020.79	120.42 %
001-750-103-315	OTHER SALARIES & WAGES	590,803.00	540,883.00	50,636.41	269,730.49	0.00	271,152.51	49.87 %
001-750-104-000	FICA EXPENSE	45,943.00	42,124.00	4,184.40	23,374.98	0.00	18,749.02	55.49 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	88,859.00	88,859.00	0.00	29,619.68	0.00	59,239.32	33.33 %
001-750-106-000	RETIREMENT EXPENSE	64,886.00	64,886.00	6,418.20	33,007.02	0.00	31,878.98	50.87 %
001-750-111-000	OTHER POST-EMPL BENEFITS	59,212.00	59,212.00	0.00	24,671.65	0.00	34,540.35	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		899,914.00	847,175.00	68,950.31	413,973.66	0.00	433,201.34	48.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,167.00	1,700.00	242.74	1,147.89	631.51	-79.40	104.67 %
001-750-212-000	OUTSIDE PRINTING	150.00	400.00	0.00	400.00	0.00	0.00	100.00 %
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	42.26	6,427.19	39.48	1,533.33	80.83 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	170,788.00	170,788.00	14,783.29	102,430.99	147.96	68,209.05	60.06 %
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	43.75	87.50	0.00	412.50	17.50 %
001-750-225-000	LAUNDRY & DRY CLEANING	5,500.00	7,800.00	1,097.95	5,639.54	0.00	2,160.46	72.30 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	35,528.00	36,828.00	9,103.42	27,725.32	9,095.41	7.27	99.98 %
001-750-226-005	WORKER'S COMP PREMIUM	11,730.00	10,816.00	2,908.87	4,899.29	0.00	5,916.71	45.30 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75.00 %
001-750-230-000	CONTRACTUAL SERVICE	10,000.00	64,653.00	0.00	2,482.85	2,287.30	59,882.85	7.38 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		255,047.00	313,169.00	28,222.28	152,040.35	12,201.66	148,926.99	52.45 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	100,000.00	130,000.00	6,452.96	65,272.62	22,917.03	41,810.35	67.84 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	741.33	11,809.12	10,940.88	2,250.00	91.00 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	7,500.00	1,868.86	6,314.22	2,572.79	-1,387.01	118.49 %
Expense_Category: 30 - COMMODITIES Total:		132,500.00	162,500.00	9,063.15	83,395.96	36,430.70	42,673.34	73.74 %
Department: 750 - STREET Total:		1,287,461.00	1,322,844.00	106,235.74	649,409.97	48,632.36	624,801.67	52.77 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	5,657.94	28,289.70	0.00	20,745.30 57.69 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	818.41	4,457.33	0.00	3,542.67 55.72 %
001-751-103-315	OTHER SALARIES & WAGES	124,946.00	124,946.00	14,281.80	71,602.00	0.00	53,344.00 57.31 %
001-751-104-000	FICA EXPENSE	13,922.00	13,922.00	1,470.06	7,392.66	0.00	6,529.34 53.10 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	0.00	6,235.68	0.00	12,471.32 33.33 %
001-751-106-000	RETIREMENT EXPENSE	19,750.00	19,750.00	2,283.41	11,478.46	0.00	8,271.54 58.12 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	0.00	5,194.15	0.00	7,271.85 41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	246,826.00	246,826.00	24,511.62	134,649.98	0.00	112,176.02 54.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-751-211-000	TELEPHONE/COMM EXPENSE	2,423.00	2,423.00	165.84	1,119.84	710.16	593.00 75.53 %
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	5,730.61	222,124.80	298,081.45	-4,452.25 100.86 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	7,000.00	7,000.00	0.00	118.95	0.00	6,881.05 1.70 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	42.26	127.19	39.47	2,833.34 5.56 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	381.98	0.00	368.02 50.93 %
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	2,410.00	295.88	1,226.44	273.56	910.00 62.24 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,656.00	9,656.00	2,325.95	7,327.97	2,325.95	2.08 99.98 %
001-751-226-005	WORKER'S COMP PREMIUM	3,330.00	3,330.00	1,005.85	1,656.47	0.00	1,673.53 49.74 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	159.00	0.00	341.00 31.80 %
001-751-230-000	CONTRACTUAL SERVICE	1,500.00	3,000.00	0.00	1,797.04	1,000.00	202.96 93.23 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	545,883.00	548,293.00	9,566.39	236,039.68	302,430.59	9,822.73 98.21 %
Expense_Category: 30 - COMMODITIES							
001-751-341-000	DEPARTMENTAL SUPPLIES	30,000.00	32,793.00	921.57	17,084.23	4,172.77	11,536.00 64.82 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	339.35	2,612.84	3,887.16	0.00 100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	563.94	1,725.79	253.15	-278.94 116.41 %
	Expense_Category: 30 - COMMODITIES Total:	38,200.00	40,993.00	1,824.86	21,422.86	8,313.08	11,257.06 72.54 %
Expense_Category: 40 - CAPITAL OUTLAY							
001-751-459-000	CAPITAL OUTLAY - EQUIPMENT	85,000.00	71,392.00	0.00	0.00	71,392.00	0.00 100.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	85,000.00	71,392.00	0.00	0.00	71,392.00	0.00 100.00 %
	Department: 751 - STREET LIGHTING Total:	915,909.00	907,504.00	35,902.87	392,112.52	382,135.67	133,255.81 85.32 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	4,720.05	24,387.05	0.00	16,519.95	59.62 %
001-754-103-008	OVERTIME EXPENSE	3,000.00	3,000.00	995.97	1,983.38	0.00	1,016.62	66.11 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	16,401.28	79,017.73	0.00	76,878.27	50.69 %
001-754-104-000	FICA EXPENSE	15,286.00	15,286.00	1,583.13	7,518.91	0.00	7,767.09	49.19 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,061.00	28,061.00	0.00	9,353.68	0.00	18,707.32	33.33 %
001-754-106-000	RETIREMENT EXPENSE	21,878.00	21,878.00	2,432.88	11,505.96	0.00	10,372.04	52.59 %
001-754-111-000	OTHER POST-EMPL BENEFITS	18,699.00	18,699.00	0.00	7,791.25	0.00	10,907.75	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		283,727.00	283,727.00	26,133.31	141,557.96	0.00	142,169.04	49.89 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	299.00	299.00	26.97	136.55	128.45	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	3,866.28	6,199.97	3,439.03	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	12,414.00	12,414.00	2,199.82	7,309.33	5,104.67	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,339.00	1,339.00	103.47	639.08	699.92	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	145.00	0.00	2,355.00	5.80 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	13,272.50	28,483.26	3,318.65	38,198.09	45.43 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	140.75	411.21	168.79	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	1,428.00	-1,471.75	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	1,800.00	1,800.00	474.39	1,728.95	771.05	-700.00	138.89 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,461.00	8,461.00	2,192.36	6,264.93	2,192.35	3.72	99.96 %
001-754-226-005	WORKER'S COMP PREMIUM	3,656.00	3,656.00	1,061.49	1,636.46	0.00	2,019.54	44.76 %
001-754-228-000	FREIGHT	50.00	50.00	38.18	489.30	135.00	-574.30	1,248.60 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	581.68	395.00	1,023.32	48.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		116,058.00	116,058.00	23,376.21	54,103.64	17,780.91	44,173.45	61.94 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	1,417.29	5,359.41	475.18	4,165.41	58.35 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	507.35	2,740.54	2,096.28	1,663.18	74.41 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	8,199.34	29,272.72	4,383.96	26,343.32	56.09 %
001-754-343-005	AUTO REPAIR SUPPLIES	110,000.00	135,000.00	14,204.95	80,050.47	22,157.58	32,791.95	75.71 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	1,641.01	2,416.01	587.37	996.62	75.08 %
Expense_Category: 30 - COMMODITIES Total:		190,500.00	215,500.00	25,969.94	119,839.15	29,700.37	65,960.48	69.39 %
Department: 754 - CENTRAL GARAGE Total:		590,285.00	615,285.00	75,479.46	315,500.75	47,481.28	252,302.97	58.99 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	4,576.02	22,880.10	0.00	21,406.90	51.66 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	7,055.08	13,756.30	0.00	243.70	98.26 %
001-756-103-315	OTHER SALARIES & WAGES	245,731.00	245,731.00	28,155.30	138,858.54	0.00	106,872.46	56.51 %
001-756-104-000	FICA EXPENSE	23,257.00	23,257.00	2,841.33	12,414.49	0.00	10,842.51	53.38 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	0.00	14,030.32	0.00	28,060.68	33.33 %
001-756-106-000	RETIREMENT EXPENSE	32,973.00	32,973.00	4,376.49	19,241.20	0.00	13,731.80	58.35 %
001-756-111-000	OTHER POST-EMPL BENEFITS	28,048.00	28,048.00	0.00	11,686.65	0.00	16,361.35	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	430,387.00	430,387.00	47,004.22	232,867.60	0.00	197,519.40	54.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,526.00	1,526.00	102.94	598.64	281.36	646.00	57.67 %
001-756-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	400.00	0.00	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	42.26	1,059.48	39.47	3,901.05	21.98 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	21,218.00	21,218.00	7,428.67	17,766.03	145.08	3,306.89	84.41 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	54.70	0.00	45.30	54.70 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	200.00	0.00	43.75	0.00	156.25	21.88 %
001-756-225-000	LAUNDRY & DRY CLEANING	3,200.00	4,900.00	670.50	2,845.37	354.63	1,700.00	65.31 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,885.00	21,885.00	5,267.92	16,861.94	5,267.91	-244.85	101.12 %
001-756-226-005	WORKER'S COMP PREMIUM	5,563.00	5,563.00	1,630.64	2,691.63	0.00	2,871.37	48.38 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	0.00	73.10	20.00	906.90	9.31 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	2,208.31	8,097.52	17,642.27	9,260.21	73.54 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	103,692.00	105,392.00	17,351.24	50,492.16	23,750.72	31,149.12	70.44 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	40,000.00	55,000.00	3,600.91	27,405.11	6,524.41	21,070.48	61.69 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,717.85	11,100.65	15,149.35	3,750.00	87.50 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	971.92	3,221.07	1,674.93	-146.00	103.07 %
	Expense_Category: 30 - COMMODITIES Total:	114,750.00	129,750.00	6,290.68	41,726.83	63,348.69	24,674.48	80.98 %
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	762,520.00	70,646.14	325,086.59	87,099.41	350,334.00	54.06 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	109,806.26	1,094,547.38	0.00	762,387.62	58.94 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,856,935.00	1,856,935.00	109,806.26	1,094,547.38	0.00	762,387.62	58.94 %
Department: 759 - MASS TRANSIT Total:	1,856,935.00	1,856,935.00	109,806.26	1,094,547.38	0.00	762,387.62	58.94 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 761 - STREETS & TRANSPORTATION GRANTS							
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 - STREETS & TRANSPORTATION GRANTS 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: 01/31/2018

		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	4,384.05	22,651.05	0.00	15,343.95	59.62 %
001-800-103-008	OVERTIME EXPENSE	25,000.00	25,000.00	10,884.35	27,171.97	0.00	-2,171.97	108.69 %
001-800-103-315	OTHER SALARIES & WAGES	667,514.00	667,514.00	70,497.08	375,905.44	0.00	291,608.56	56.31 %
001-800-104-000	FICA EXPENSE	54,595.00	54,595.00	6,277.24	31,058.94	0.00	23,536.06	56.89 %
001-800-105-000	HEALTH & LIFE INS PREMIUM	112,243.00	112,243.00	0.00	37,414.32	0.00	74,828.68	33.33 %
001-800-106-000	RETIREMENT EXPENSE	77,231.00	77,231.00	9,372.90	45,024.69	0.00	32,206.31	58.30 %
001-800-111-000	OTHER POST-EMPL BENEFITS	74,795.00	74,795.00	0.00	31,164.60	0.00	43,630.40	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,049,373.00	1,049,373.00	101,415.62	570,391.01	0.00	478,981.99	54.36 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-800-211-000	TELEPHONE/COMM EXPENSE	2,064.00	2,064.00	207.84	1,245.88	834.12	-16.00	100.78 %
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	2,445.51	4,241.94	7,294.06	0.00	100.00 %
001-800-213-100	UTILITIES - ELECTRIC	17,244.00	19,744.00	1,653.53	9,945.49	9,919.78	-121.27	100.61 %
001-800-213-200	UTILITIES - WATER & SEWER	2,247.00	2,247.00	186.46	1,422.44	824.56	0.00	100.00 %
001-800-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	402.00	5,957.68	-4,359.68	317.98 %
001-800-216-000	MAINT & REPAIR EQUIPMENT	14,000.00	14,000.00	4,480.00	7,842.81	0.00	6,157.19	56.02 %
001-800-219-000	BUILDING & EQUIP - RENTS/LEASE	96,758.00	96,758.00	8,382.29	56,352.20	2,443.68	37,962.12	60.77 %
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	43.75	0.00	456.25	8.75 %
001-800-225-000	LAUNDRY & DRY CLEANING	8,000.00	15,750.00	2,234.33	7,563.63	2,036.37	6,150.00	60.95 %
001-800-226-000	AUTO & LIABILITY INS PREMIUM	55,402.00	58,102.00	13,409.80	44,667.83	13,409.80	24.37	99.96 %
001-800-226-005	WORKER'S COMP PREMIUM	13,369.00	13,369.00	4,194.71	6,798.40	0.00	6,570.60	50.85 %
001-800-228-000	FREIGHT	2,000.00	2,000.00	202.42	1,021.75	0.00	978.25	51.09 %
001-800-230-000	CONTRACTUAL SERVICE	666,500.00	673,914.00	56,898.64	278,585.71	349,934.43	45,393.86	93.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		892,220.00	912,584.00	94,295.53	420,242.69	392,654.48	99,686.83	89.08 %
Expense_Category: 30 - COMMODITIES								
001-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	40,000.00	1,349.36	34,070.29	2,572.81	3,356.90	91.61 %
001-800-343-001	AUTO SUPPLIES - GASOLINE	65,000.00	66,700.00	5,418.86	37,402.45	29,291.30	6.25	99.99 %
001-800-345-000	UNIFORM EXPENSE	11,000.00	11,160.00	3,140.66	12,325.58	1,725.38	-2,890.96	125.90 %
Expense_Category: 30 - COMMODITIES Total:		106,000.00	117,860.00	9,908.88	83,798.32	33,589.49	472.19	99.60 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-800-459-000	CAPITAL OUTLAY - EQUIPMENT	170,000.00	152,586.00	136,405.00	152,585.55	0.00	0.45	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		170,000.00	152,586.00	136,405.00	152,585.55	0.00	0.45	100.00 %
Department: 800 - SANITATION Total:		2,217,593.00	2,232,403.00	342,025.03	1,227,017.57	426,243.97	579,141.46	74.06 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	14,880.00	44,640.00	14,880.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	59,520.00	59,520.00	14,880.00	44,640.00	14,880.00	0.00	100.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:	59,520.00	59,520.00	14,880.00	44,640.00	14,880.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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 %
001-805-219-000	BUILDING & EQUIP RENTAL	0.00	2,000.00	786.50	786.50	0.00	1,213.50	39.33 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	73.66	700.00	226.34	77.37 %
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	0.00	132.99	0.00	167.01	44.33 %
001-805-230-000	CONTRACTUAL SERVICE	0.00	10,000.00	258.00	3,465.42	4,068.00	2,466.58	75.33 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	8,800.00	20,800.00	1,044.50	4,458.57	4,768.00	11,573.43	44.36 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	429.96	140.00	14,430.04	3.80 %
	Expense_Category: 30 - COMMODITIES Total:	15,000.00	15,000.00	0.00	429.96	140.00	14,430.04	3.80 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-805-458-000	CAPITAL OUTLAY - STORMWATER	231,200.00	282,154.00	39,131.89	117,596.21	62,457.05	102,100.74	63.81 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	231,200.00	282,154.00	39,131.89	117,596.21	62,457.05	102,100.74	63.81 %
	Department: 805 - STORMWATER Total:	255,000.00	317,954.00	40,176.39	122,484.74	67,365.05	128,104.21	59.71 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	5,083.61	8,673.04	900.00	2,942.96	76.49 %
Expense_Category: 30 - COMMODITIES Total:		0.00	12,516.00	5,083.61	8,673.04	900.00	2,942.96	76.49 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-458-000	CAPITAL OUTLAY - OTHER IMPR	0.00	49,000.00	0.00	50,240.62	0.00	-1,240.62	102.53 %
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	51,679.29	0.00	-2,679.29	105.47 %
Department: 809 - GRANTS Total:		0.00	63,516.00	5,083.61	60,352.33	900.00	2,263.67	96.44 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	3,373.95	23,486.91	0.00	10,251.09	69.62 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	9,000.00	1,331.58	8,192.25	0.00	807.75	91.03 %
001-900-103-315	OTHER SALARIES & WAGES	339,810.00	339,810.00	29,943.96	171,831.40	0.00	167,978.60	50.57 %
001-900-104-000	FICA EXPENSE	28,959.00	28,959.00	2,523.32	14,867.34	0.00	14,091.66	51.34 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	64,306.00	64,306.00	0.00	21,436.32	0.00	42,869.68	33.33 %
001-900-106-000	RETIREMENT EXPENSE	32,207.00	32,207.00	3,722.59	19,141.95	0.00	13,065.05	59.43 %
001-900-111-000	OTHER POST-EMPL BENEFITS	42,851.00	42,851.00	0.00	17,854.65	0.00	24,996.35	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		546,871.00	550,871.00	40,895.40	276,810.82	0.00	274,060.18	50.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,741.00	2,741.00	180.84	1,109.27	845.75	785.98	71.33 %
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	1,409.88	3,022.21	7,943.79	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	82,160.00	82,160.00	10,390.11	45,665.74	32,042.01	4,452.25	94.58 %
001-900-213-200	UTILITIES - WATER & SEWER	19,631.00	19,631.00	1,144.85	9,367.68	10,263.32	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	6,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	6,000.00	6,000.00	0.00	678.61	10.00	5,311.39	11.48 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	14,041.00	14,041.00	1,322.23	10,180.37	202.27	3,658.36	73.95 %
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	5,720.00	657.11	2,801.01	708.99	2,210.00	61.36 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	28,723.00	29,428.00	7,418.55	22,027.20	7,400.54	0.26	100.00 %
001-900-226-005	WORKERS COMP PREMIUM	6,928.00	6,928.00	1,978.18	3,537.52	0.00	3,390.48	51.06 %
001-900-228-000	FREIGHT	300.00	300.00	13.00	224.54	0.00	75.46	74.85 %
001-900-230-000	CONTRACTUAL SERVICE	30,000.00	50,000.00	2,819.76	9,448.81	4,641.77	35,909.42	28.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		211,500.00	230,415.00	27,334.51	108,097.13	64,059.27	58,258.60	74.72 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	42,333.00	64,333.00	8,369.35	41,163.55	11,667.57	11,501.88	82.12 %
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	12,560.00	1,435.92	10,140.01	2,415.81	4.18	99.97 %
001-900-345-000	UNIFORM EXPENSE	7,100.00	7,100.00	145.89	2,692.74	1,690.08	2,717.18	61.73 %
Expense_Category: 30 - COMMODITIES Total:		63,833.00	86,393.00	9,951.16	53,996.30	15,773.46	16,623.24	80.76 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-900-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	225,000.00	255,000.00	0.00	1,495.45	9,100.00	244,404.55	4.16 %
001-900-459-000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	5,887.00	48,584.97	0.00	1,415.03	97.17 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		275,000.00	305,000.00	5,887.00	50,080.42	9,100.00	245,819.58	19.40 %
Department: 900 - PARKS & RECREATION Total:		1,097,204.00	1,172,679.00	84,068.07	488,984.67	88,932.73	594,761.60	49.28 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	0.00	83,672.98	0.00	81,457.02	50.67 %
Expense_Category: 50 - CONTRIBUTIONS Total:	165,130.00	165,130.00	0.00	83,672.98	0.00	81,457.02	50.67 %
Department: 901 - VISITORS BUREAU Total:	165,130.00	165,130.00	0.00	83,672.98	0.00	81,457.02	50.67 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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: 01/31/2018

		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	0.00	26,250.00	8,750.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		45,000.00	45,000.00	0.00	36,250.00	8,750.00	0.00	100.00 %
Department: 912 - CIVIC PROMOTIONS Total:		45,000.00	45,000.00	0.00	36,250.00	8,750.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	172,301.25	57,433.75	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	229,735.00	229,735.00	57,433.75	172,301.25	57,433.75	0.00	100.00 %
Department: 916 - PUBLIC LIBRARY Total:	229,735.00	229,735.00	57,433.75	172,301.25	57,433.75	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	0.00	5,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
Department: 920 - GRANTS Total:	8,713.00	8,713.00	0.00	8,713.00	0.00	0.00	100.00 %
Expense Total:	28,775,473.00	33,062,454.00	2,304,160.74	18,838,415.48	2,143,058.71	12,080,979.81	63.46 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-51,416.00	-2,285,123.00	-339,371.40	-2,539,250.92	-2,143,058.71	-2,397,186.63	204.90 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	39,059.26	0.00	-20,940.74	65.10 %
Revenue_Type: 300 - TAXES Total:		60,000.00	60,000.00	0.00	39,059.26	0.00	-20,940.74	65.10 %
Revenue_Type: 380 - MISCELLANEOUS								
002-380-000-000	INTEREST EARNED	0.00	0.00	2.28	7.21	0.00	7.21	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	2.28	7.21	0.00	7.21	0.00 %
Revenue Total:		60,000.00	60,000.00	2.28	39,066.47	0.00	-20,933.53	65.11 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	39,059.26	0.00	20,940.74	65.10 %
Expense_Category: 50 - CONTRIBUTIONS Total:	60,000.00	60,000.00	0.00	39,059.26	0.00	20,940.74	65.10 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	60,000.00	60,000.00	0.00	39,059.26	0.00	20,940.74	65.10 %
Expense Total:	60,000.00	60,000.00	0.00	39,059.26	0.00	20,940.74	65.10 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	2.28	7.21	0.00	7.21	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - STABILIZATION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
003-369-000-000							
CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
Revenue Total:	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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							
003-444-566-000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	957,565.13	0.00	-957,565.13	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	957,565.13	0.00	-957,565.13	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	957,565.13	0.00	-957,565.13	0.00 %
Expense Total:	0.00	0.00	0.00	957,565.13	0.00	-957,565.13	0.00 %
Fund: 003 - STABILIZATION FUND Surplus (Deficit):	0.00	0.00	0.00	-807,565.13	0.00	-807,565.13	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
033-369-000-000 TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
033-380-000-000 INTEREST EARNED	0.00	0.00	723.94	6,072.08	0.00	6,072.08	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	723.94	6,072.08	0.00	6,072.08	0.00 %
Revenue Total:	0.00	0.00	723.94	916,072.08	0.00	916,072.08	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 50 - CONTRIBUTIONS							
033-414-566-000 OPERATING TRANSFERS OTHER FUNDS	0.00	0.00	0.00	506,963.00	0.00	-506,963.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	506,963.00	0.00	-506,963.00	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	506,963.00	0.00	-506,963.00	0.00 %
Expense Total:	0.00	0.00	0.00	506,963.00	0.00	-506,963.00	0.00 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	0.00	0.00	723.94	409,109.08	0.00	409,109.08	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	244,460.38	867,306.26	0.00	-1,452,693.74	37.38 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,320,000.00	244,460.38	867,306.26	0.00	-1,452,693.74	37.38 %
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-OTHER FUNDS	60,000.00	60,000.00	0.00	39,065.39	0.00	-20,934.61	65.11 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		710,396.00	710,396.00	0.00	39,065.39	0.00	-671,330.61	5.50 %
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	244,460.38	906,371.65	0.00	-2,234,024.35	28.86 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	800,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	100.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:		800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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: 01/31/2018

		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: 01/31/2018

	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	563,146.18	591,098.89	18,536.78	-120,287.67	124.58 %
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	563,146.18	591,098.89	18,536.78	972,707.33	38.53 %
Department: 750 - STREET Total:	1,703,772.00	1,582,343.00	563,146.18	591,098.89	18,536.78	972,707.33	38.53 %
Expense Total:	3,582,995.00	3,461,566.00	563,146.18	1,391,098.89	18,536.78	2,051,930.33	40.72 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-442,599.00	-321,170.00	-318,685.80	-484,727.24	-18,536.78	-182,094.02	156.70 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
039-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	0.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS							
039-383-000-000 SALE OF ASSETS	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
Revenue Total:	0.00	351,000.00	0.00	351,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	8,000.00	0.00	5,702.18	0.00	2,297.82	71.28 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	228,888.00	1,412.00	66,845.80	12,411.20	149,631.00	34.63 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	236,888.00	1,412.00	72,547.98	12,411.20	151,928.82	35.86 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	236,888.00	1,412.00	72,547.98	12,411.20	151,928.82	35.86 %
Expense Total:		0.00	236,888.00	1,412.00	72,547.98	12,411.20	151,928.82	35.86 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		0.00	114,112.00	-1,412.00	278,452.02	-12,411.20	151,928.82	233.14 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	50,332.50	304,608.93	0.00	304,608.93	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	50,332.50	304,608.93	0.00	304,608.93	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-001-000	INTEREST EARNED	0.00	0.00	58.81	293.94	0.00	293.94	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	58.81	293.94	0.00	293.94	0.00 %
Revenue Total:		0.00	0.00	50,391.31	304,902.87	0.00	304,902.87	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	14,101.87	36,740.68	-50,842.55	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	5,500.00	57,722.00	38,422.74	-96,144.74	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	5,500.00	74,668.87	75,163.42	-149,832.29	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	5,500.00	74,668.87	75,163.42	-149,832.29	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	0.00	1,472.58	2,027.42	-3,500.00	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	229.50	404.01	325.00	-729.01	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	435.00	0.00	-435.00	0.00 %
050-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	866.10	0.00	-866.10	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	229.50	3,521.28	2,402.42	-5,923.70	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	100.97	244.00	-344.97	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	100.97	244.00	-344.97	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	10,182.28	21,082.05	-31,264.33	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	10,182.28	21,082.05	-31,264.33	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	0.00	32,565.04	0.00	-32,565.04	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	32,565.04	0.00	-32,565.04	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	229.50	46,369.57	23,728.47	-70,098.04	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	21,248.65	36,912.18	-58,160.83	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	21,248.65	36,912.18	-58,160.83	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	0.00	21,248.65	36,912.18	-58,160.83	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	36,193.00	74,620.40	0.00	-74,620.40	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	36,193.00	74,620.40	0.00	-74,620.40	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	36,193.00	74,620.40	0.00	-74,620.40	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	0.00	21,886.64	94,376.93	-116,263.57	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	21,886.64	94,376.93	-116,263.57	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	0.00	21,886.64	94,376.93	-116,263.57	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	1,890.00	280.00	-2,170.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	1,890.00	280.00	-2,170.00	0.00 %
Department: 750 - STREET Total:	0.00	0.00	0.00	1,890.00	280.00	-2,170.00	0.00 %
Expense Total:	0.00	0.00	41,922.50	240,684.13	230,461.00	-471,145.13	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	8,468.81	64,218.74	-230,461.00	-166,242.26	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	23,112.48	109,402.98	0.00	109,402.98	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	23,112.48	109,402.98	0.00	109,402.98	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED	0.00	0.00	864.26	1,296.75	0.00	1,296.75	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	864.26	1,296.75	0.00	1,296.75	0.00 %
Revenue Total:		0.00	0.00	23,976.74	110,699.73	0.00	110,699.73	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	0.00	393.76	200.00	-593.76	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	0.00	0.00	350.00	-350.00	0.00 %
051-421-230-004	CONTRACTOR SERVICE EXPENSE	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	31,380.00	38,558.00	0.00	-38,558.00	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	31,380.00	60,292.35	600.00	-60,892.35	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	22.00	123.00	132.00	-255.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	22.00	123.00	132.00	-255.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	23,086.48	48,606.02	0.00	-48,606.02	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	23,086.48	48,606.02	0.00	-48,606.02	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	54,488.48	109,021.37	732.00	-109,753.37	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	8,784.80	0.00	-8,784.80	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	8,784.80	0.00	-8,784.80	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	8,784.80	0.00	-8,784.80	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
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	272.31	1,337.57	0.00	-1,337.57	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	272.31	5,337.57	0.00	-5,337.57	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	272.31	5,337.57	0.00	-5,337.57	0.00 %
Expense Total:	0.00	0.00	54,760.79	123,143.74	732.00	-123,875.74	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-30,784.05	-12,444.01	-732.00	-13,176.01	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	25.28	0.00	25.28	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	25.28	0.00	25.28	0.00 %
Revenue Total:	0.00	0.00	0.00	25.28	0.00	25.28	0.00 %
Fund: 052 - HISTORIC Total:	0.00	0.00	0.00	25.28	0.00	25.28	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Expense							
Department: 953 - SOCIAL SERVICES							
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 - SOCIAL SERVICES 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: 01/31/2018

		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	2,470.00	19,159.00	0.00	5,159.00	136.85 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		14,000.00	14,000.00	2,470.00	19,159.00	0.00	5,159.00	136.85 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	4,704.00	36,696.00	0.00	-13,304.00	73.39 %
080-343-001-000	SEARS-STATE OFFICE LOT	6,000.00	6,000.00	359.00	3,319.00	0.00	-2,681.00	55.32 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	105.00	3,815.00	0.00	-2,685.00	58.69 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	15,000.00	15,000.00	2,275.00	13,469.00	0.00	-1,531.00	89.79 %
080-343-004-000	BRIDGE LOT	4,000.00	4,000.00	223.00	1,999.00	0.00	-2,001.00	49.98 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	90,000.00	90,000.00	11,340.00	55,811.00	0.00	-34,189.00	62.01 %
080-343-008-000	5TH & AVERY LOT METERS	6,200.00	6,200.00	353.00	3,948.00	0.00	-2,252.00	63.68 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	3,325.00	0.00	-2,175.00	60.45 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	60.00	969.00	0.00	-831.00	53.83 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	25.00	433.00	0.00	433.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	910.00	3,605.00	0.00	-1,895.00	65.55 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	4,900.00	4,900.00	350.00	3,308.00	0.00	-1,592.00	67.51 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	5,200.00	5,200.00	875.00	6,484.00	0.00	1,284.00	124.69 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,600.00	200,600.00	22,054.00	137,181.00	0.00	-63,419.00	68.39 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	300.00	300.00	138.00	853.88	0.00	553.88	284.63 %
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	138.00	853.88	0.00	353.88	170.78 %
Revenue Total:		215,100.00	215,100.00	24,662.00	157,193.88	0.00	-57,906.12	73.08 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	1,491.63	7,458.17	0.00	5,468.83 57.69 %
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	8,371.20	41,742.23	0.00	30,807.77 57.54 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	685.98	3,390.45	0.00	3,148.55 51.85 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,433.00	15,433.00	0.00	5,144.32	0.00	10,288.68 33.33 %
080-571-106-000	RETIREMENT EXPENSE	9,441.00	9,441.00	1,098.59	5,453.06	0.00	3,987.94 57.76 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	600.00	1,673.78	0.00	726.22 69.74 %
080-571-111-000	OTHER POST-EMPL BENEFITS	10,284.00	10,284.00	0.00	4,285.00	0.00	5,999.00 41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		130,074.00	130,074.00	12,247.40	69,147.01	0.00	60,926.99 53.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
080-571-211-000	TELEPHONE/COMM EXPENSE	817.00	817.00	43.54	350.49	521.51	-55.00 106.73 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	851.62	851.62	0.00	648.38 56.77 %
080-571-213-100	UTILITIES - ELECTRIC	2,191.00	2,191.00	187.33	1,095.32	1,095.68	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	1,941.75	5,691.63	1,941.75	1.62 99.98 %
080-571-226-005	WORKER'S COMP PREMIUM	1,573.00	1,573.00	475.83	774.56	0.00	798.44 49.24 %
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	149.17	875.83	0.00	2,124.17 29.19 %
080-571-240-000	REFUNDS	0.00	0.00	0.00	35.00	0.00	-35.00 0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		25,016.00	25,016.00	3,649.24	9,674.45	10,719.34	4,622.21 81.52 %
Expense_Category: 30 - COMMODITIES							
080-571-341-000	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	231.63	908.59	132.71	3,958.70 20.83 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	93.12	371.43	128.57	0.00 100.00 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	324.75	1,280.02	261.28	3,958.70 28.02 %
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	16,221.39	80,101.48	10,980.62	89,007.90 50.58 %
Expense Total:		180,090.00	180,090.00	16,221.39	80,101.48	10,980.62	89,007.90 50.58 %
Fund: 080 - PARKING FUND Surplus (Deficit):		35,010.00	35,010.00	8,440.61	77,092.40	-10,980.62	31,101.78 188.84 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	0.00	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	900.00	0.00	900.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	30,000.00	30,000.00	125.00	4,200.00	0.00	-25,800.00	14.00 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	0.00	0.00	380.00	9,275.00	0.00	9,275.00	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	0.00	7,228.86	0.00	7,228.86	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		72,800.00	72,800.00	505.00	60,434.25	0.00	-12,365.75	83.01 %
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	505.00	235,434.25	0.00	-12,365.75	95.01 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	112.90	606.10	213.90	76.00	91.52 %
082-900-213-100	UTILITIES - ELECTRIC	11,182.00	11,182.00	961.39	7,607.64	3,574.36	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	27,664.00	27,664.00	311.65	17,143.39	10,520.61	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	100.00	0.00	100.00 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	13,064.00	13,064.00	3,363.84	9,696.01	3,363.84	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	488.75	1,255.94	170.00	574.06	71.30 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	18,000.00	138,000.00	12,275.00	85,500.50	0.00	52,499.50	61.96 %
082-900-230-002	CONTRACTUAL SERV-WAGES	120,000.00	0.00	-12,275.00	0.00	0.00	0.00	0.00 %
082-900-240-000	REFUNDS	0.00	0.00	0.00	760.00	0.00	-760.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	208,206.00	208,206.00	5,238.53	122,969.58	17,942.71	67,293.71	67.68 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	0.00	2,837.86	0.00	27,162.14	9.46 %
	Expense_Category: 30 - COMMODITIES Total:	30,000.00	30,000.00	0.00	2,837.86	0.00	27,162.14	9.46 %
	Department: 900 - PARKS & RECREATION Total:	238,206.00	238,206.00	5,238.53	125,807.44	17,942.71	94,455.85	60.35 %
	Expense Total:	238,206.00	238,206.00	5,238.53	125,807.44	17,942.71	94,455.85	60.35 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	9,594.00	9,594.00	-4,733.53	109,626.81	-17,942.71	82,090.10	955.64 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	73,274.00	537,636.72	0.00	-432,363.28	55.43 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	65,115.54	497,826.97	0.00	-327,173.03	60.34 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,795,000.00	138,389.54	1,035,463.69	0.00	-759,536.31	57.69 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	20,000.00	5,256.59	28,744.48	0.00	8,744.48	143.72 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	20,000.00	20,000.00	5,256.59	28,744.48	0.00	8,744.48	143.72 %
	Revenue Total:	1,815,000.00	1,815,000.00	143,646.13	1,064,208.17	0.00	-750,791.83	58.63 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	4,189.02	20,841.24	0.00	15,163.76	57.88 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	4,414.75	16,475.02	0.00	5,524.98	74.89 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	28,871.68	138,122.39	0.00	204,038.61	40.37 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	2,817.90	13,173.87	0.00	15,755.13	45.54 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,220.00	9,220.00	0.00	3,073.34	0.00	6,146.66	33.33 %
092-570-106-000	RETIREMENT EXPENSE	8,207.00	8,207.00	870.12	4,343.48	0.00	3,863.52	52.92 %
092-570-111-000	OTHER POST-EMPL BENEFITS	0.00	6,144.00	0.00	2,560.00	0.00	3,584.00	41.67 %
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	41,163.47	198,589.34	0.00	254,076.66	43.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	1,826.00	1,826.00	230.51	1,593.49	1,730.86	-1,498.35	182.06 %
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	91.13	242.93	425.07	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	17,976.00	17,976.00	1,346.27	7,076.12	10,899.88	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	790.00	790.00	137.18	527.38	262.62	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	180.00	1,230.00	2,880.00	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	4,000.00	12,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	50,000.00	70,000.00	624.75	29,329.40	20,670.60	20,000.00	71.43 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	48,364.52	11,635.48	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,000.00	0.00	707.32	50,520.77	-228.09	100.45 %
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	200.52	219.48	30.00	93.33 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	55,448.00	55,448.00	0.00	55,446.49	0.00	1.51	100.00 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	565.50	0.00	34.50	94.25 %
092-570-226-005	WORKER'S COMP PREMIUM	7,323.00	7,323.00	1,706.12	2,656.61	0.00	4,666.39	36.28 %
092-570-230-000	CONTRACTUAL SERVICE	52,000.00	52,000.00	2,990.47	30,741.37	29,670.63	-8,412.00	116.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		351,081.00	417,081.00	7,340.01	182,719.40	154,814.99	79,546.61	80.93 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	402.47	16,746.73	13,422.42	-22,169.15	377.11 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
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	50,000.00	50,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		81,000.00	81,000.00	50,402.47	66,746.73	33,422.42	-19,169.15	123.67 %
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	0.00	558,718.91	0.00	-558,718.91	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	182,983.97	80,000.00	119,020.03	68.84 %
092-570-465-000	DEPRECIATION EXPENSE	99,057.00	99,057.00	0.00	-15,435.00	0.00	114,492.00	-15.58 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	304,057.00	1,060,223.00	0.00	726,267.88	80,000.00	253,955.12	76.05 %
	Department: 570 - MEMORIAL BRIDGE Total:	1,188,804.00	2,010,970.00	98,905.95	1,174,323.35	268,237.41	568,409.24	71.73 %
	Expense Total:	1,188,804.00	2,010,970.00	98,905.95	1,174,323.35	268,237.41	568,409.24	71.73 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	626,196.00	-195,970.00	44,740.18	-110,115.18	-268,237.41	-182,382.59	193.07 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	36,193.00	74,620.40	0.00	74,620.40	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	36,193.00	74,620.40	0.00	74,620.40	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
106-380-000-000 INTEREST EARNED	0.00	0.00	0.56	0.67	0.00	0.67	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.56	0.67	0.00	0.67	0.00 %
Revenue Total:	0.00	0.00	36,193.56	74,621.07	0.00	74,621.07	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	36,193.00	42,597.57	0.00	-42,597.57	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	36,193.00	42,597.57	0.00	-42,597.57	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	36,193.00	42,597.57	0.00	-42,597.57	0.00 %
Expense Total:	0.00	0.00	36,193.00	42,597.57	0.00	-42,597.57	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.56	32,023.50	0.00	32,023.50	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		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	0.00	25,285.95	0.00	25,285.95	0.00 %
	Revenue_Type: 300 - TAXES Total:	0.00	0.00	0.00	25,285.95	0.00	25,285.95	0.00 %
	Revenue Total:	0.00	0.00	0.00	25,285.95	0.00	25,285.95	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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							
<u>107-414-237-000</u> BONDHOLDER TIF PAYMENTS	0.00	0.00	0.00	25,285.95	0.00	-25,285.95	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	25,285.95	0.00	-25,285.95	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	25,285.95	0.00	-25,285.95	0.00 %
Expense Total:	0.00	0.00	0.00	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	-2,643,547.00	-632,610.40	-2,984,669.44	-2,702,360.43	-3,043,482.87	215.13 %

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	-339,371.40	-2,539,250.92	-2,143,058.71	-2,397,186.63
002 - COAL SEVERANCE FUND	0.00	0.00	2.28	7.21	0.00	7.21
003 - STABILIZATION FUND	0.00	0.00	0.00	-807,565.13	0.00	-807,565.13
033 - CAPITAL RESERVE FUND	0.00	0.00	723.94	409,109.08	0.00	409,109.08
036 - USER FEE REVENUE FUND	-442,599.00	-321,170.00	-318,685.80	-484,727.24	-18,536.78	-182,094.02
039 - DEMOLITION FUND	0.00	114,112.00	-1,412.00	278,452.02	-12,411.20	151,928.82
050 - COMMUNITY DEVELOPMENT	0.00	0.00	8,468.81	64,218.74	-230,461.00	-166,242.26
051 - HOME FUND	0.00	0.00	-30,784.05	-12,444.01	-732.00	-13,176.01
052 - HISTORIC	0.00	0.00	0.00	25.28	0.00	25.28
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	8,440.61	77,092.40	-10,980.62	31,101.78
082 - PARKS & RECREATION FUND	9,594.00	9,594.00	-4,733.53	109,626.81	-17,942.71	82,090.10
092 - MEMORIAL BRIDGE FUND	626,196.00	-195,970.00	44,740.18	-110,115.18	-268,237.41	-182,382.59
106 - RIVERFRONT PARK FUND	0.00	0.00	0.56	32,023.50	0.00	32,023.50
107 - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	176,785.00	-2,643,547.00	-632,610.40	-2,984,669.44	-2,702,360.43	-3,043,482.87