



Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	569,933.05	3,394,512.92	0.00	-239,724.08	93.40 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	115,205.00	115,205.00	480.55	129,777.76	0.00	14,572.76	112.65 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	21,514.89	115,857.46	0.00	-9,142.54	92.69 %
001-301-090-000	EXCESS LEVY TAX	1,856,935.00	1,856,935.00	197,970.25	1,641,573.25	0.00	-215,361.75	88.40 %
001-302-000-000	TAX PENALTIES & INTEREST	24,000.00	24,000.00	4,361.94	16,235.03	0.00	-7,764.97	67.65 %
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	39,349.64	4,261,149.85	0.00	-3,832,850.15	52.65 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	109,026.96	281,994.35	0.00	-43,005.65	86.77 %
001-308-000-000	HOTEL OCCUPANCY TAX	330,260.00	330,260.00	31,190.18	269,251.24	0.00	-61,008.76	81.53 %
001-309-000-000	AMUSEMENT TAX	300.00	300.00	44.46	213.70	0.00	-86.30	71.23 %
001-314-000-000	MUNICIPAL SALES TAX	5,498,000.00	5,622,707.00	1,491,164.12	4,450,693.14	0.00	-1,172,013.86	79.16 %
	Revenue_Type: 300 - TAXES Total:	20,299,437.00	20,168,967.00	2,465,036.04	14,602,581.87	0.00	-5,566,385.13	72.40 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	63,378.00	63,378.00	7,017.00	48,185.00	0.00	-15,193.00	76.03 %
001-320-000-002	FINES & FEES - PTF	3,293.00	3,293.00	318.00	2,310.00	0.00	-983.00	70.15 %
001-320-000-003	FINES & FEES - REG FINE PAID	240,000.00	240,000.00	28,502.54	165,051.93	0.00	-74,948.07	68.77 %
001-320-000-004	FINES & FEES - RJPAHF	4,893.00	4,893.00	580.00	3,857.96	0.00	-1,035.04	78.85 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
001-321-000-000	PARKING FINES	1,050.00	1,050.00	30.00	720.00	0.00	-330.00	68.57 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	312,814.00	312,814.00	36,447.54	220,124.89	0.00	-92,689.11	70.37 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,880.00	69,743.00	851.75	71,523.65	0.00	1,780.65	102.55 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	11,978.86	133,957.76	0.00	-16,042.24	89.31 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	9,500.00	9,500.00	600.00	3,025.00	0.00	-6,475.00	31.84 %
001-329-000-010	VACANT PROPERTY REG FEES	114,000.00	114,000.00	8,400.00	80,300.00	0.00	-33,700.00	70.44 %
001-330-000-000	IRP TRUCK FEES	135,713.00	135,713.00	35,113.15	152,781.48	0.00	17,068.48	112.58 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	477,093.00	478,956.00	56,943.76	441,587.89	0.00	-37,368.11	92.20 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	10,580.00	28,580.00	1,500.00	15,000.00	0.00	-13,580.00	52.48 %
001-350-000-000	SANITATION FEES	2,364,000.00	2,364,000.00	205,306.27	1,837,764.01	0.00	-526,235.99	77.74 %
001-351-000-000	POLICE PROTECTION FEES	834,000.00	834,000.00	71,331.29	648,252.36	0.00	-185,747.64	77.73 %

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		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	141,842.37	1,266,867.21	0.00	-353,132.79	78.20 %
001-359-000-000	FLOODWALL FEES	82,800.00	82,800.00	7,107.26	65,061.82	0.00	-17,738.18	78.58 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,911,380.00	4,929,380.00	427,087.19	3,832,945.40	0.00	-1,096,434.60	77.76 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	125,000.00	125,000.00	9,779.72	115,450.63	0.00	-9,549.37	92.36 %
001-361-000-015	PROCESS FEES	30,000.00	30,000.00	4,876.30	30,599.21	0.00	599.21	102.00 %
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	743.00	4,931.20	0.00	1,981.20	167.16 %
001-361-000-035	CHARGES - FIRE CLEANUP	0.00	7,800.00	1,050.00	9,300.00	0.00	1,500.00	119.23 %
001-361-000-045	CHARGES - POLICE OFF DUTY	0.00	45,000.00	7,700.00	43,350.00	0.00	-1,650.00	96.33 %
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	24,149.02	365,299.83	0.00	73,249.83	125.08 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	188,371.00	291,008.00	13,287.33	123,834.15	0.00	-167,173.85	42.55 %
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	5,970.00	0.00	-131,422.00	4.35 %
001-366-557-000	STATE GRANTS - REAP	0.00	39,200.00	0.00	39,200.00	0.00	0.00	100.00 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	27,110.00	588,185.00	64,200.00	447,032.00	0.00	-141,153.00	76.00 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	1,079,223.00	3,243,745.00	0.00	1,514,528.13	0.00	-1,729,216.87	46.69 %
001-370-000-000	TRANSFER IN - MGMT FEES	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	13,500.00	13,500.00	1,088.96	8,527.51	0.00	-4,972.49	63.17 %
001-377-000-000	CAPITAL LEASE REVENUE	228,000.00	222,596.00	222,596.00	222,596.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,750,596.00	4,615,626.00	301,172.29	2,411,687.79	0.00	-2,203,938.21	52.25 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	25,000.00	25,000.00	5,445.19	37,395.46	0.00	12,395.46	149.58 %
001-381-000-000	REIMBURSEMENTS	348,803.00	348,803.00	41,553.55	201,542.24	0.00	-147,260.76	57.78 %
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	19,552.64	54,398.86	0.00	42,621.86	461.91 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	23,638.46	163,613.71	0.00	-28,146.29	85.32 %
001-399-000-000	MISCELLANEOUS REVENUE	15,000.00	25,074.00	4,077.88	40,889.06	0.00	15,815.06	163.07 %
001-399-350-000	SALE OF RECYCLED MATERIALS	80,124.00	80,124.00	5,293.04	74,126.57	0.00	-5,997.43	92.51 %
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 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

[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	5,462.00	4,832.00	0.00	4,832.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	817,737.00	684,538.00	105,022.76	577,098.90	0.00	-107,439.10	84.30 %
Revenue Total:	28,724,057.00	31,482,331.00	3,415,858.60	22,451,326.57	0.00	-9,031,004.43	71.31 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	0.00	929.85	19,872.75	-802.60	104.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		28,000.00	23,000.00	0.00	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	0.00	929.85	19,872.75	7,197.40	74.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	58,461.67	0.00	21,538.33	73.08 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	86.64	0.00	913.36	8.66 %
001-409-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	20,524.90	0.00	7,659.10	72.82 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	604.58	5,738.17	0.00	2,614.83	68.70 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	1,559.00	7,015.50	0.00	2,338.50	75.00 %
001-409-106-000	RETIREMENT EXPENSE	12,025.00	12,025.00	915.40	8,688.48	0.00	3,336.52	72.25 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	2,077.68	4,674.78	0.00	1,558.22	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		145,149.00	145,149.00	13,478.52	105,190.14	0.00	39,958.86	72.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,179.00	1,179.00	83.69	517.40	482.60	179.00	84.82 %
001-409-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	199.65	100.35	66.55 %
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	25.62	65.38	34.62	200.00	33.33 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	43.18	215.90	43.18	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	0.00	218.19	0.00	8,781.81	2.42 %
001-409-223-000	PROFESSIONAL SERVICES	18,000.00	18,000.00	1,500.00	9,000.00	9,000.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,243.00	3,243.00	821.77	3,241.80	0.00	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	152.30	1,523.20	0.00	474.80	76.24 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	5,800.00	36.00	3,673.90	367.10	1,759.00	69.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		39,079.00	42,647.00	2,662.56	19,554.41	10,127.15	12,965.44	69.60 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	57.50	1,372.93	180.66	446.41	77.68 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	57.50	1,372.93	180.66	446.41	77.68 %
Department: 409 - MAYOR Total:		186,228.00	189,796.00	16,198.58	126,117.48	10,307.81	53,370.71	71.88 %

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	39,900.16	0.00	14,699.84	73.08 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	267.88	2,544.86	0.00	1,632.14	60.93 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	7,015.16	31,568.22	0.00	10,522.78	75.00 %
001-410-106-000	RETIREMENT EXPENSE	6,006.00	6,006.00	309.64	2,941.58	0.00	3,064.42	48.98 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		106,874.00	106,874.00	11,792.70	76,954.82	0.00	29,919.18	72.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	21.46	173.15	95.15	1,506.70	15.12 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	104.00	104.00	200.00	196.00	60.80 %
001-410-214-000	TRAVEL EXPENSE	6,000.00	7,072.00	-32.24	1,652.49	0.00	5,419.51	23.37 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-410-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	200.00	-200.00	0.00 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	15.00 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	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	5,867.41	0.00	2.59	99.96 %
001-410-226-005	WORKER'S COMP PREMIUM	999.00	999.00	76.82	768.54	0.00	230.46	76.93 %
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	1,711.94	12,532.68	495.15	12,688.17	50.66 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	15.98	15.98	0.00	1,984.02	0.80 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	15.98	15.98	0.00	1,984.02	0.80 %
Department: 410 - COUNCIL Total:		133,518.00	134,590.00	13,520.62	89,503.48	495.15	44,591.37	66.87 %

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	52,615.56	0.00	19,384.44	73.08 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	10.96	0.00	1,989.04	0.55 %
001-414-103-315	OTHER SALARIES & WAGES	474,271.00	474,271.00	37,183.42	344,473.84	0.00	129,797.16	72.63 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	3,048.59	28,328.93	0.00	13,614.07	67.54 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	60,798.00	60,798.00	10,133.00	45,598.50	0.00	15,199.50	75.00 %
001-414-106-000	RETIREMENT EXPENSE	60,243.00	60,243.00	4,501.54	43,628.14	0.00	16,614.86	72.42 %
001-414-111-000	OTHER POST-EMPL BENEFITS	40,514.00	40,514.00	13,504.68	30,385.53	0.00	10,128.47	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	751,769.00	751,769.00	73,909.71	545,041.46	0.00	206,727.54	72.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,304.00	10,304.00	911.02	5,937.76	4,102.24	264.00	97.44 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,200.00	255.40	2,248.69	297.50	653.81	79.57 %
001-414-214-000	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	1,044.70	862.50	92.80	95.36 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	44.95	1,783.15	235.25	7,981.60	20.18 %
001-414-218-000	POSTAGE EXPENSE	75,000.00	75,000.00	5,728.27	55,890.03	15,475.41	3,634.56	95.15 %
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	775.24	3,626.91	1,182.03	191.06	96.18 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	335.00	2,343.20	329.00	1,827.80	59.38 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	100.00	1,279.09	250.00	970.91	61.16 %
001-414-224-000	AUDIT COSTS	30,000.00	30,000.00	0.00	21,060.00	0.00	8,940.00	70.20 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,958.00	16,958.00	3,406.59	16,950.31	0.00	7.69	99.95 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	2,128.50	0.00	-228.50	112.03 %
001-414-226-005	WORKER'S COMP PREMIUM	10,034.00	10,034.00	730.56	7,565.79	0.00	2,468.21	75.40 %
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	275.00	19,564.59	4,360.00	-1,924.59	108.75 %
001-414-230-000	CONTRACTUAL SERVICES	104,000.00	105,500.00	4,934.18	97,061.63	8,247.19	191.18	99.82 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	299,776.00	301,276.00	17,496.21	238,535.80	35,341.12	27,399.08	90.91 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	2,806.11	12,792.54	1,132.34	11,075.12	55.70 %
001-414-353-000	COMPUTER SOFTWARE	6,000.00	68,661.00	1,457.40	32,342.82	0.00	36,318.18	47.11 %
	Expense_Category: 30 - COMMODITIES Total:	31,000.00	93,661.00	4,263.51	45,135.36	1,132.34	47,393.30	49.40 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	225,000.00	225,000.00	87,457.48	209,538.92	0.00	15,461.08	93.13 %
	Expense_Category: 60 - NON-OPERATING EXPENSE Total:	225,000.00	225,000.00	87,457.48	209,538.92	0.00	15,461.08	93.13 %
	Department: 414 - FINANCE Total:	1,307,545.00	1,371,706.00	183,126.91	1,038,251.54	36,473.46	296,981.00	78.35 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	1,558.00	14,606.25	0.00	5,393.75	73.03 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.94	6,297.91	0.00	2,320.09	73.08 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	167.56	1,569.14	0.00	619.86	71.68 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,806.00	2,806.00	467.66	2,104.47	0.00	701.53	75.00 %
001-415-106-000	RETIREMENT EXPENSE	948.00	948.00	72.92	681.03	0.00	266.97	71.84 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,870.00	1,870.00	623.32	1,402.47	0.00	467.53	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,431.00	36,431.00	3,552.40	26,661.27	0.00	9,769.73	73.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,116.00	1,116.00	102.97	648.22	486.78	-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	160.23	1,843.70	0.00	2,058.30	47.25 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	700.00	700.00	48.43	450.70	24.30	225.00	67.86 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	1,350.00	117.70	986.77	0.00	363.23	73.09 %
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	0.00	309.09	0.00	-34.09	112.40 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	1,913.00	1,913.00	870.66	1,447.40	0.00	465.60	75.66 %
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	40.64	399.87	0.00	124.13	76.31 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	3,111.77	0.00	888.23	77.79 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		14,178.00	15,855.00	1,340.63	9,795.64	511.08	5,548.28	65.01 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	95.71	220.21	45.00	1,734.79	13.26 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	95.71	220.21	45.00	1,734.79	13.26 %
Department: 415 - CITY CLERK Total:		52,609.00	54,286.00	4,988.74	36,677.12	556.08	17,052.80	68.59 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	1,473.24	13,995.78	0.00	5,156.22	73.08 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	71.89	0.00	428.11	14.38 %
001-416-103-315	OTHER SALARIES & WAGES	46,464.00	46,464.00	3,574.16	33,954.52	0.00	12,509.48	73.08 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	371.51	3,515.32	0.00	1,541.68	69.51 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,795.00	7,795.00	1,299.16	5,845.22	0.00	1,949.78	74.99 %
001-416-106-000	RETIREMENT EXPENSE	7,256.00	7,256.00	555.22	5,253.10	0.00	2,002.90	72.40 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,194.00	5,194.00	1,731.32	3,895.47	0.00	1,298.53	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,418.00	91,418.00	9,004.61	66,531.30	0.00	24,886.70	72.78 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,640.00	1,640.00	171.11	929.22	680.78	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	2,173.12	0.00	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	92.38	925.04	0.00	284.96	76.45 %
001-416-230-000	CONTRACTUAL SERVICES	2,600.00	2,600.00	383.91	2,170.27	0.00	429.73	83.47 %
001-416-240-000	REFUNDS	0.00	750.00	165.00	861.00	0.00	-111.00	114.80 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	10,424.00	11,174.00	1,383.48	7,159.41	680.78	3,333.81	70.16 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	52.49	350.61	120.41	528.98	47.10 %
	Expense_Category: 30 - COMMODITIES Total:	1,000.00	1,000.00	52.49	350.61	120.41	528.98	47.10 %
	Department: 416 - MUNICIPAL JUDGE Total:	102,842.00	103,592.00	10,440.58	74,041.32	801.19	28,749.49	72.25 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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	3,846.16	36,538.52	0.00	13,461.48 73.08 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-417-103-315	OTHER SALARIES & WAGES	69,798.00	69,798.00	5,369.06	49,649.67	0.00	20,148.33 71.13 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	611.70	5,653.00	0.00	3,531.00 61.55 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,015.00	7,015.00	1,169.16	5,261.22	0.00	1,753.78 75.00 %
001-417-106-000	RETIREMENT EXPENSE	13,198.00	13,198.00	1,013.70	9,463.37	0.00	3,734.63 71.70 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,675.00	4,675.00	1,558.32	3,506.22	0.00	1,168.78 75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	154,120.00	154,120.00	13,568.10	110,072.00	0.00	44,048.00 71.42 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-417-211-000	TELEPHONE/COMM EXPENSE	1,424.00	1,454.00	127.26	741.86	712.14	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	25.63	65.42	34.58	900.00 10.00 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	43.18	215.90	43.18	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	150.00	4,501.63	148.37	950.00 83.04 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	1,957.00	1,957.00	513.96	1,955.80	0.00	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	168.64	1,434.53	0.00	762.47 65.29 %
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	1,028.67	9,051.14	1,151.27	4,564.59 69.09 %
Expense_Category: 30 - COMMODITIES							
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	1,700.00	54.45	1,335.86	9.87	354.27 79.16 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	1,700.00	54.45	1,335.86	9.87	354.27 79.16 %
	Department: 417 - CITY ATTORNEY Total:	170,557.00	170,587.00	14,651.22	120,459.00	1,161.14	48,966.86 71.30 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	5,093.46	44,986.59	0.00	24,713.41	64.54 %
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	11,605.13	113,667.49	0.00	33,713.51	77.12 %
001-420-104-000	FICA EXPENSE	16,760.00	16,760.00	1,181.70	11,297.53	0.00	5,462.47	67.41 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,046.00	21,046.00	3,507.66	15,784.47	0.00	5,261.53	75.00 %
001-420-106-000	RETIREMENT EXPENSE	24,032.00	24,032.00	1,836.84	17,553.36	0.00	6,478.64	73.04 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,024.00	14,024.00	4,674.68	10,518.03	0.00	3,505.97	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		294,943.00	294,943.00	27,899.47	214,807.83	0.00	80,135.17	72.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,354.00	4,994.00	418.41	2,858.99	2,293.21	-158.20	103.17 %
001-420-212-000	OUTSIDE PRINTING	600.00	900.00	3.50	196.50	653.50	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	61.78	513.80	291.52	194.68	80.53 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	3,150.00	3,150.00	200.00	1,850.00	1,100.00	200.00	93.65 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	194.16	0.00	5.84	97.08 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	215.00	314.00	0.00	186.00	62.80 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,350.00	2,350.00	47.65	256.74	0.00	2,093.26	10.93 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,772.00	7,772.00	1,951.35	7,769.60	0.00	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	305.58	3,242.82	0.00	767.18	80.87 %
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	3,203.27	19,574.61	6,142.23	7,909.16	76.48 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	26.25	1,651.21	110.21	238.58	88.07 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	50.62	751.98	1,337.18	-289.16	116.06 %
001-420-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	97.20	1,600.34	218.62	-318.96	121.26 %
Expense_Category: 30 - COMMODITIES Total:		5,300.00	5,300.00	174.07	4,003.53	1,666.01	-369.54	106.97 %
Department: 420 - ENGINEERING Total:		328,929.00	333,869.00	31,276.81	238,385.97	7,808.24	87,674.79	73.74 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	4,615.40	43,846.30	0.00	16,153.70	73.08 %
001-421-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-421-103-315	OTHER SALARIES	157,266.00	157,266.00	12,097.41	114,925.36	0.00	42,340.64	73.08 %
001-421-104-000	FICA EXPENSE	16,697.00	16,697.00	1,162.04	11,037.20	0.00	5,659.80	66.10 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,384.00	23,384.00	3,897.34	17,538.03	0.00	5,845.97	75.00 %
001-421-106-000	RETIREMENT EXPENSE	23,976.00	23,976.00	1,838.42	17,464.99	0.00	6,511.01	72.84 %
001-421-111-000	OTHER POST-EMPL BENEFITS	15,582.00	15,582.00	5,194.00	11,686.50	0.00	3,895.50	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		297,905.00	297,905.00	28,804.61	216,498.38	0.00	81,406.62	72.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	5,176.00	5,176.00	390.49	2,604.36	2,385.64	186.00	96.41 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	136.40	503.66	0.00	996.34	33.58 %
001-421-214-000	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	4,450.50	1,549.50	74.18 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	1,001.83	0.00	1,998.17	33.39 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	485.00	2,578.00	437.00	87.51 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,000.00	0.00	1,352.54	350.00	297.46	85.13 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,791.00	7,791.00	1,986.19	7,787.48	0.00	3.52	99.95 %
001-421-226-005	WORKER'S COMP PREMIUM	3,994.00	3,994.00	305.86	3,055.43	0.00	938.57	76.50 %
001-421-230-000	CONTRACTUAL SERVICES	35,000.00	102,400.00	66.22	6,716.46	64,709.18	30,974.36	69.75 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		67,961.00	135,361.00	2,885.16	23,506.76	74,473.32	37,380.92	72.38 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	20,500.00	20,575.00	159.33	3,456.80	523.10	16,595.10	19.34 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	84.75	338.20	161.80	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		21,000.00	21,075.00	244.08	3,795.00	684.90	16,595.10	21.26 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-421-458-000	CAPITAL IMPROVEMENTS - OTHER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Department: 421 - DEVELOPMENT Total:		406,866.00	474,341.00	31,933.85	243,800.14	75,158.22	155,382.64	67.24 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	4,769.24	45,307.78	0.00	16,692.22	73.08 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-422-103-315	OTHER SALARIES & WAGES	35,651.00	35,651.00	2,742.38	24,696.19	0.00	10,954.81	69.27 %
001-422-104-000	FICA EXPENSE	7,490.00	7,490.00	536.56	4,937.28	0.00	2,552.72	65.92 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	1,559.00	7,015.50	0.00	2,338.50	75.00 %
001-422-106-000	RETIREMENT EXPENSE	10,762.00	10,762.00	826.28	7,682.56	0.00	3,079.44	71.39 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	2,077.68	4,674.78	0.00	1,558.22	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		131,740.00	131,740.00	12,511.14	94,314.09	0.00	37,425.91	71.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	2,199.00	2,199.00	184.68	1,285.49	879.51	34.00	98.45 %
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	25.63	65.43	34.57	400.00	20.00 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	43.18	215.90	43.18	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	0.00	436.65	0.00	313.35	58.22 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,609.00	2,609.00	685.29	2,607.74	0.00	1.26	99.95 %
001-422-226-005	WORKER'S COMP PREMIUM	1,792.00	1,792.00	137.46	1,616.87	0.00	175.13	90.23 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	16,650.00	550.24	6,968.65	4,264.00	5,417.35	67.46 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		27,159.00	28,309.00	1,626.48	13,841.73	5,221.26	9,246.01	67.34 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,500.00	57.49	1,573.78	232.59	693.63	72.25 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,500.00	57.49	1,573.78	232.59	693.63	72.25 %
Department: 422 - PERSONNEL Total:		160,899.00	162,549.00	14,195.11	109,729.60	5,453.85	47,365.55	70.86 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	5,762.00	5,762.00	0.00	14,238.00	28.81 %
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	5,762.00	39,995.00	7,500.00	65,488.00	42.04 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	61,733.00	112,983.00	5,762.00	39,995.00	7,500.00	65,488.00	42.04 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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: 03/31/2018

	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	3,886.74	36,924.03	0.00	13,603.97 73.08 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	147.18	783.35	0.00	716.65 52.22 %
001-436-103-315	OTHER SALARIES & WAGES	217,114.00	217,114.00	16,760.01	159,309.16	0.00	57,804.84 73.38 %
001-436-104-000	FICA EXPENSE	20,590.00	20,590.00	1,434.99	13,641.11	0.00	6,948.89 66.25 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	32,738.00	32,738.00	5,456.34	24,553.53	0.00	8,184.47 75.00 %
001-436-106-000	RETIREMENT EXPENSE	29,556.00	29,556.00	2,287.32	21,671.71	0.00	7,884.29 73.32 %
001-436-111-000	OTHER POST-EMPL BENEFITS	21,815.00	21,815.00	7,271.68	16,361.28	0.00	5,453.72 75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	373,841.00	373,841.00	37,244.26	273,244.17	0.00	100,596.83 73.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-436-211-000	TELEPHONE/COMM EXPENSE	9,074.00	9,074.00	748.98	4,926.57	2,933.43	1,214.00 86.62 %
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	255.00	2,110.50	400.00	489.50 83.68 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	900.00	61.78	513.79	291.53	94.68 89.48 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	1,350.00	1,350.00	150.00	1,300.00	0.00	50.00 96.30 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	3,500.00	3,500.00	264.48	1,060.03	670.00	1,769.97 49.43 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	750.00	1,755.00	0.00	745.00 70.20 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	200.00	200.00	0.00	800.00 20.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,302.00	12,302.00	3,080.93	12,297.41	0.00	4.59 99.96 %
001-436-226-005	WORKER'S COMP PREMIUM	4,925.00	4,925.00	380.49	3,794.24	0.00	1,130.76 77.04 %
001-436-230-000	CONTRACTUAL SERVICE	75,000.00	107,166.00	41.52	57,632.51	29,485.50	20,047.99 81.29 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	113,951.00	146,117.00	5,933.18	85,812.85	33,780.46	26,523.69 81.85 %
Expense_Category: 30 - COMMODITIES							
001-436-341-000	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	328.18	2,630.50	512.82	4,356.68 41.91 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,700.00	735.84	5,212.59	3,449.23	38.18 99.56 %
001-436-345-000	UNIFORM EXPENSE	4,500.00	5,550.00	842.15	3,300.32	1,282.61	967.07 82.58 %
	Expense_Category: 30 - COMMODITIES Total:	20,200.00	21,750.00	1,906.17	11,143.41	5,244.66	5,361.93 75.35 %
	Department: 436 - CODE ADMINISTRATION Total:	507,992.00	541,708.00	45,083.61	370,200.43	39,025.12	132,482.45 75.54 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	8,972.70	37,179.97	0.00	3,526.03	91.34 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	0.00	2,161.85	0.00	2,838.15	43.24 %
001-440-103-315	OTHER SALARIES & WAGES	78,582.00	78,582.00	4,247.80	52,804.63	0.00	25,777.37	67.20 %
001-440-104-000	FICA EXPENSE	9,509.00	9,509.00	971.48	6,583.52	0.00	2,925.48	69.23 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	3,117.84	14,030.28	0.00	4,676.72	75.00 %
001-440-106-000	RETIREMENT EXPENSE	13,505.00	13,505.00	770.79	9,366.11	0.00	4,138.89	69.35 %
001-440-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	4,155.32	9,349.47	0.00	3,116.53	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		178,475.00	178,475.00	22,235.93	131,475.83	0.00	46,999.17	73.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	763.00	789.00	43.57	510.21	278.59	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	13,939.09	107,300.91	42,669.09	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,748.00	13,748.00	905.98	8,942.32	4,805.68	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	51,600.00	8,000.91	24,557.69	400.00	26,642.31	48.37 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	67.65	35.00	2,397.35	4.11 %
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	181.12	1,489.78	910.22	650.00	78.69 %
001-440-226-000	AUTO & LIABILITY INSURANCE	35,033.00	35,033.00	8,541.19	35,030.71	0.00	2.29	99.99 %
001-440-226-005	WORKER'S COMP PREMIUM	2,275.00	2,275.00	128.25	1,524.75	0.00	750.25	67.02 %
001-440-228-000	FREIGHT	0.00	0.00	0.00	219.65	0.00	-219.65	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	1,627.76	5,021.66	500.00	-521.66	110.43 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		257,039.00	265,265.00	33,367.87	184,709.08	49,598.58	30,957.34	88.33 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	895.53	14,824.16	5,246.41	10,929.43	64.74 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,100.00	1,100.00	113.77	251.50	848.50	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	3,550.00	3,550.00	195.00	1,741.21	50.00	1,758.79	50.46 %
Expense_Category: 30 - COMMODITIES Total:		35,650.00	35,650.00	1,204.30	16,816.87	6,144.91	12,688.22	64.41 %
Department: 440 - MUNICIPAL BUILDING Total:		471,164.00	479,390.00	56,808.10	333,001.78	55,743.49	90,644.73	81.09 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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 %
001-444-566-036	CONTRIB - USER FEE FUND	0.00	650,000.00	0.00	6.13	0.00	649,993.87	0.00 %
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	1,105,000.00	0.00	1,050,000.00	0.00	55,000.00	95.02 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	542,500.00	2,547,500.00	0.00	1,842,506.13	0.00	704,993.87	72.33 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	542,500.00	2,547,500.00	0.00	1,842,506.13	0.00	704,993.87	72.33 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	5,538.48	52,615.56	0.00	19,384.44	73.08 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.00	65,969.20	0.00	25,342.80	72.25 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	920.52	8,684.93	0.00	3,808.07	69.52 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	3,117.84	14,030.28	0.00	4,676.72	75.00 %
001-566-106-000	RETIREMENT EXPENSE	17,964.00	17,964.00	1,381.88	13,044.39	0.00	4,919.61	72.61 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	4,155.32	9,349.47	0.00	3,116.53	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,942.00	224,942.00	22,138.04	163,693.83	0.00	61,248.17	72.77 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,224.00	1,224.00	65.03	451.62	391.46	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	0.00	109.09	0.00	-109.09	0.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	4,548.00	4,548.00	1,164.41	4,545.67	0.00	2.33	99.95 %
001-566-226-005	WORKER'S COMP PREMIUM	2,989.00	2,989.00	229.92	2,225.57	0.00	763.43	74.46 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	9,361.00	9,361.00	1,459.36	7,361.95	391.46	1,607.59	82.83 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	145.87	200.42	153.71	69.26 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	76.46	660.31	1,839.69	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	76.46	806.18	2,040.11	153.71	94.88 %
	Department: 566 - PUBLIC WORKS Total:	237,303.00	237,303.00	23,673.86	171,861.96	2,431.57	63,009.47	73.45 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	0.00	1,551.88	278.39	832.73	68.73 %
001-590-213-000	UTILITIES - NATURAL GAS	2,760.00	2,760.00	424.01	2,170.11	589.89	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	12,126.00	12,126.00	899.86	8,743.62	3,382.38	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,254.00	2,254.00	184.11	1,813.69	440.31	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	674.54	2,696.55	0.00	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	2,182.52	19,070.03	4,690.97	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	2,182.52	21,758.49	4,690.97	4,650.54	85.05 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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: 03/31/2018

		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	5,538.48	53,999.96	0.00	18,000.04	75.00 %
001-700-103-008	OVERTIME EXPENSE	265,000.00	265,000.00	15,785.92	216,077.65	0.00	48,922.35	81.54 %
001-700-103-009	GRANT OVERTIME	75,000.00	129,000.00	1,856.31	19,118.58	0.00	109,881.42	14.82 %
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	8,356.80	79,467.75	0.00	29,170.25	73.15 %
001-700-103-304	LIEUTENANTS SALARY	242,715.00	242,715.00	18,951.90	180,138.02	0.00	62,576.98	74.22 %
001-700-103-305	SERGEANTS SALARY	400,338.00	397,352.00	30,176.58	301,418.92	0.00	95,933.08	75.86 %
001-700-103-309	PATROLMEN SALARY	2,205,008.00	2,055,039.00	156,797.19	1,508,505.59	0.00	546,533.41	73.41 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	8,911.46	76,776.10	0.00	29,772.90	72.06 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	19,634.69	198,970.91	0.00	76,317.09	72.28 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	-12.24	24,683.01	0.00	20,316.99	54.85 %
001-700-104-000	FICA EXPENSE	80,596.00	78,378.00	5,399.60	54,955.24	0.00	23,422.76	70.12 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	388,174.00	388,174.00	64,695.66	291,130.47	0.00	97,043.53	75.00 %
001-700-106-000	RETIREMENT EXPENSE	1,632,485.00	3,476,196.00	318,585.95	2,418,498.98	0.00	1,057,697.02	69.57 %
001-700-110-000	OTHER FRINGE BENEFITS	59,200.00	59,200.00	0.00	41,618.63	0.00	17,581.37	70.30 %
001-700-111-000	OTHER POST-EMPL BENEFITS	258,665.00	258,665.00	86,221.68	193,998.78	0.00	64,666.22	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	6,344,656.00	8,087,194.00	740,899.98	5,735,327.49	0.00	2,351,866.51	70.92 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	40,955.00	40,955.00	4,112.28	29,414.47	12,906.35	-1,365.82	103.33 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	806.08	2,794.38	133.50	2,072.12	58.56 %
001-700-213-000	UTILITIES - NATURAL GAS	402.00	402.00	80.16	424.73	0.00	-22.73	105.65 %
001-700-213-100	UTILITIES - ELECTRIC	2,835.00	2,835.00	156.07	1,698.19	1,136.81	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	294.00	294.00	80.19	604.41	94.24	-404.65	237.64 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	4,565.88	2,146.05	3,288.07	67.12 %
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	971.46	5,604.77	330.41	4,064.82	59.35 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	227,724.00	217,724.00	21,871.34	159,677.07	683.84	57,363.09	73.65 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	213.30	1,144.98	812.97	542.05	78.32 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	1,100.00	7,010.00	1,683.84	11,306.16	43.47 %
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	0.00	10,711.51	0.00	3,288.49	76.51 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	13,000.00	13,000.00	194.52	4,074.08	1,994.24	6,931.68	46.68 %
001-700-226-000	AUTO & LIABILITY INSURANCE	166,607.00	181,607.00	41,295.91	177,525.84	0.00	4,081.16	97.75 %
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	69,040.00	4,867.91	52,232.54	0.00	16,807.46	75.66 %
001-700-228-000	FREIGHT	500.00	500.00	5.00	350.30	90.00	59.70	88.06 %
001-700-230-000	CONTRACTUAL SERVICE	76,000.00	86,000.00	9,113.88	57,248.41	8,147.60	20,603.99	76.04 %
001-700-233-000	INVESTIGATION EXPENSE	10,000.00	10,000.00	0.00	4,452.51	40.00	5,507.49	44.93 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	688,956.00	701,157.00	84,868.10	533,696.61	30,199.85	137,260.54	80.42 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	8,400.05	80,282.28	2,332.80	27,160.92	75.26 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,700.00	5,700.00	174.44	2,245.99	3,055.41	398.60	93.01 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	135,000.00	135,500.00	16,252.66	101,606.64	34,540.56	-647.20	100.48 %
001-700-345-000	UNIFORM EXPENSE	28,000.00	28,000.00	2,913.92	11,405.73	2,287.10	14,307.17	48.90 %
001-700-353-000	COMPUTER SOFTWARE	0.00	157,972.00	0.00	0.00	0.00	157,972.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	243,796.00	436,948.00	27,741.07	195,540.64	42,215.87	199,191.49	54.41 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-000	CAPITAL OUTLAY - EQUIPMENT	228,000.00	228,564.00	222,596.00	228,564.00	0.00	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	222,596.00	228,564.00	0.00	30,000.00	88.40 %
	Department: 700 - POLICE Total:	7,535,408.00	9,483,863.00	1,076,105.15	6,693,128.74	72,415.72	2,718,318.54	71.34 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	5,538.48	52,615.56	0.00	19,384.44	73.08 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	9,844.19	67,652.40	0.00	32,347.60	67.65 %
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	20,269.12	198,887.07	0.00	73,151.93	73.11 %
001-706-103-304	LIEUTENANTS SALARY	440,042.00	487,806.00	39,567.88	366,701.94	0.00	121,104.06	75.17 %
001-706-103-308	INSPECTORS SALARY	54,993.00	54,993.00	4,137.60	40,005.42	0.00	14,987.58	72.75 %
001-706-103-310	FIREMEN SALARY	1,680,520.00	1,674,117.00	136,759.17	1,214,067.68	0.00	460,049.32	72.52 %
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	2,966.96	28,404.45	0.00	12,271.55	69.83 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,254.00	271,254.00	45,209.00	203,440.50	0.00	67,813.50	75.00 %
001-706-106-000	RETIREMENT EXPENSE	2,884,002.00	3,319,743.00	33,964.52	3,211,201.27	0.00	108,541.73	96.73 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	180.00	32,319.13	0.00	18,880.87	63.12 %
001-706-111-000	OTHER POST-EMPL BENEFITS	180,754.00	180,754.00	60,251.32	135,565.47	0.00	45,188.53	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,213,563.00	6,603,448.00	358,688.24	5,604,262.21	0.00	999,185.79	84.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,076.00	14,076.00	1,005.59	7,322.56	2,519.81	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	2,554.70	9,316.60	0.00	-685.60	107.94 %
001-706-213-100	UTILITIES - ELECTRIC	25,710.00	25,710.00	3,123.55	17,114.51	8,595.49	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	5,833.00	5,833.00	639.79	4,257.68	1,575.32	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	342.81	750.31	0.00	2,749.69	21.44 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	41,637.00	595.00	6,890.90	25,905.00	8,841.10	78.77 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	3,248.22	14,910.59	2,856.59	2,232.82	88.84 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	157,786.00	157,786.00	12,679.28	120,188.28	459.13	37,138.59	76.46 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	450.00	450.00	0.00	197.65	0.00	252.35	43.92 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	10,000.00	13,135.00	68.00	6,583.92	62.85	6,488.23	50.60 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,000.00	125.00	1,973.09	0.00	26.91	98.65 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	88,342.00	91,942.00	22,603.08	91,912.70	0.00	29.30	99.97 %
001-706-226-005	WORKER'S COMP PREMIUM	50,937.00	50,392.00	3,830.26	38,209.00	0.00	12,183.00	75.82 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	86.80	234.24	0.00	765.76	23.42 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	25,000.00	2,522.80	15,757.66	2,543.00	6,699.34	73.20 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		437,265.00	465,092.00	53,424.88	338,224.46	44,517.19	82,350.35	82.29 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	40,000.00	57,940.00	8,591.45	23,439.10	2,458.48	32,042.42	44.70 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	675.30	7,349.38	634.10	4,016.52	66.53 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	3,443.46	22,780.59	10,719.41	6,500.00	83.75 %
	Expense_Category: 30 - COMMODITIES Total:	92,000.00	109,940.00	12,710.21	53,569.07	13,811.99	42,558.94	61.29 %
	Department: 706 - FIRE Total:	6,742,828.00	7,178,480.00	424,823.33	5,996,055.74	58,329.18	1,124,095.08	84.34 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	865.08	3,503.66	0.00	7,742.34	31.15 %
001-714-103-008	OVERTIME EXPENSE	1,600.00	4,600.00	0.00	7,891.74	0.00	-3,291.74	171.56 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	4,713.61	45,074.44	0.00	16,202.56	73.56 %
001-714-104-000	FICA EXPENSE	5,670.00	5,670.00	389.51	3,978.84	0.00	1,691.16	70.17 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,523.00	10,523.00	1,753.84	7,892.28	0.00	2,630.72	75.00 %
001-714-106-000	RETIREMENT EXPENSE	8,100.00	8,100.00	612.59	6,207.20	0.00	1,892.80	76.63 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,012.00	7,012.00	2,337.32	5,258.97	0.00	1,753.03	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,428.00	108,428.00	10,671.95	79,807.13	0.00	28,620.87	73.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	13,177.00	13,177.00	2,925.07	14,318.35	0.00	-1,141.35	108.66 %
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	300.00	1,700.00	15.00 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,600.00	127.06	985.63	609.37	5.00	99.69 %
001-714-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	0.00	43.75	-43.75	0.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,200.00	2,200.00	56.84	711.02	488.98	1,000.00	54.55 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	14,355.00	14,355.00	3,605.60	14,362.97	0.00	-7.97	100.06 %
001-714-226-005	WORKER'S COMP PREMIUM	1,356.00	1,356.00	101.92	1,039.30	0.00	316.70	76.64 %
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	372.00	407.00	0.00	93.00	81.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		36,138.00	37,238.00	7,188.49	31,838.35	1,442.10	3,957.55	89.37 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	631.28	1,759.35	0.00	1,240.65	58.65 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	54.04	297.23	1,302.77	0.00	100.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	0.00	1,046.58	10.00	-156.58	117.40 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	685.32	3,103.16	1,312.77	1,084.07	80.29 %
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	18,545.76	119,333.64	2,754.87	59,077.49	67.39 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	3,554.70	34,658.45	0.00	11,552.55	75.00 %
001-750-103-008	OVERTIME EXPENSE	4,000.00	5,000.00	0.00	6,475.89	0.00	-1,475.89	129.52 %
001-750-103-315	OTHER SALARIES & WAGES	590,803.00	540,883.00	33,840.81	337,328.90	0.00	203,554.10	62.37 %
001-750-104-000	FICA EXPENSE	45,943.00	42,124.00	2,675.18	28,753.37	0.00	13,370.63	68.26 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	88,859.00	88,859.00	14,809.84	66,644.28	0.00	22,214.72	75.00 %
001-750-106-000	RETIREMENT EXPENSE	64,886.00	64,886.00	4,113.48	41,274.88	0.00	23,611.12	63.61 %
001-750-111-000	OTHER POST-EMPL BENEFITS	59,212.00	59,212.00	19,737.32	44,408.97	0.00	14,803.03	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		899,914.00	847,175.00	78,731.33	559,544.74	0.00	287,630.26	66.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,167.00	1,700.00	267.83	1,499.89	359.51	-159.40	109.38 %
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	423.98	6,838.45	11.06	1,150.49	85.62 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	170,788.00	170,788.00	14,783.29	131,997.57	147.96	38,642.47	77.37 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	49.78	0.00	450.22	9.96 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	87.50	0.00	412.50	17.50 %
001-750-225-000	LAUNDRY & DRY CLEANING	5,500.00	7,800.00	944.36	7,151.17	0.00	648.83	91.68 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	35,528.00	36,828.00	9,103.41	36,828.73	0.00	-0.73	100.00 %
001-750-226-005	WORKER'S COMP PREMIUM	11,730.00	10,816.00	684.42	7,342.65	0.00	3,473.35	67.89 %
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	398.45	2,881.30	56,541.85	5,229.85	91.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		255,047.00	313,169.00	26,605.74	195,827.04	57,060.38	60,281.58	80.75 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	100,000.00	130,000.00	7,333.51	75,246.31	22,556.13	32,197.56	75.23 %
001-750-341-003	DEPT SUPPLIES - SIDEWALK PROJ	0.00	0.00	0.00	0.00	17,070.00	-17,070.00	0.00 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	2,170.57	15,970.41	6,779.59	2,250.00	91.00 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	7,500.00	0.00	6,725.54	2,197.31	-1,422.85	118.97 %
Expense_Category: 30 - COMMODITIES Total:		132,500.00	162,500.00	9,504.08	97,942.26	48,603.03	15,954.71	90.18 %
Department: 750 - STREET Total:		1,287,461.00	1,322,844.00	114,841.15	853,314.04	105,663.41	363,866.55	72.49 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	3,771.96	35,833.62	0.00	13,201.38	73.08 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	188.28	4,645.61	0.00	3,354.39	58.07 %
001-751-103-315	OTHER SALARIES & WAGES	124,946.00	124,946.00	9,556.20	90,714.40	0.00	34,231.60	72.60 %
001-751-104-000	FICA EXPENSE	13,922.00	13,922.00	955.27	9,288.77	0.00	4,633.23	66.72 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	3,117.84	14,030.28	0.00	4,676.72	75.00 %
001-751-106-000	RETIREMENT EXPENSE	19,750.00	19,750.00	1,486.81	14,431.38	0.00	5,318.62	73.07 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	4,155.32	9,349.47	0.00	3,116.53	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		246,826.00	246,826.00	23,231.68	178,293.53	0.00	68,532.47	72.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,423.00	2,423.00	276.03	1,545.31	364.69	513.00	78.83 %
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	43,516.43	306,254.23	213,952.02	-4,452.25	100.86 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	7,000.00	7,000.00	0.00	118.95	1,182.00	5,699.05	18.59 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	14.99	129.51	11.03	2,859.46	4.68 %
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	337.46	1,722.02	0.00	687.98	71.45 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,656.00	9,656.00	2,325.95	9,653.92	0.00	2.08	99.98 %
001-751-226-005	WORKER'S COMP PREMIUM	3,330.00	3,330.00	247.34	2,529.51	0.00	800.49	75.96 %
001-751-228-000	FREIGHT	500.00	500.00	41.55	200.55	0.00	299.45	40.11 %
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	46,759.75	324,333.02	216,509.74	7,450.24	98.64 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	30,000.00	32,793.00	2,340.08	20,291.29	2,941.49	9,560.22	70.85 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	567.36	3,999.55	2,533.23	-32.78	100.50 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	1,799.91	179.03	-278.94	116.41 %
Expense_Category: 30 - COMMODITIES Total:		38,200.00	40,993.00	2,907.44	26,090.75	5,653.75	9,248.50	77.44 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-751-459-000	CAPITAL OUTLAY - EQUIPMENT	85,000.00	71,392.00	71,392.00	71,392.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		85,000.00	71,392.00	71,392.00	71,392.00	0.00	0.00	100.00 %
Department: 751 - STREET LIGHTING Total:		915,909.00	907,504.00	144,290.87	600,109.30	222,163.49	85,231.21	90.61 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	3,146.70	30,680.45	0.00	10,226.55	75.00 %
001-754-103-008	OVERTIME EXPENSE	3,000.00	3,000.00	159.96	2,184.23	0.00	815.77	72.81 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	9,749.60	99,993.34	0.00	55,902.66	64.14 %
001-754-104-000	FICA EXPENSE	15,286.00	15,286.00	926.33	9,479.49	0.00	5,806.51	62.01 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,061.00	28,061.00	4,676.84	21,045.78	0.00	7,015.22	75.00 %
001-754-106-000	RETIREMENT EXPENSE	21,878.00	21,878.00	1,436.16	14,395.10	0.00	7,482.90	65.80 %
001-754-111-000	OTHER POST-EMPL BENEFITS	18,699.00	18,699.00	6,233.00	14,024.25	0.00	4,674.75	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		283,727.00	283,727.00	26,328.59	191,802.64	0.00	91,924.36	67.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	299.00	299.00	42.00	193.22	71.78	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	2,026.71	11,328.76	0.00	-1,689.76	117.53 %
001-754-213-100	UTILITIES - ELECTRIC	12,414.00	12,414.00	1,750.38	10,788.82	1,625.18	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,339.00	1,339.00	126.66	873.55	465.45	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	2,250.00	2,395.00	70.00	35.00	98.60 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	7,099.10	37,757.76	5,337.43	26,904.81	61.56 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	68.75	553.21	26.79	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	1,471.75	0.00	-1,471.75	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	1,800.00	1,800.00	406.16	2,339.77	160.23	-700.00	138.89 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,461.00	8,461.00	2,192.35	8,457.28	0.00	3.72	99.96 %
001-754-226-005	WORKER'S COMP PREMIUM	3,656.00	3,656.00	238.93	2,543.90	0.00	1,112.10	69.58 %
001-754-228-000	FREIGHT	50.00	50.00	533.06	1,171.93	55.00	-1,176.93	2,453.86 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	670.50	1,252.18	325.00	422.82	78.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		116,058.00	116,058.00	17,404.60	81,161.30	8,136.86	26,759.84	76.94 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	323.30	6,217.88	125.23	3,656.89	63.43 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	568.32	3,733.21	1,103.61	1,663.18	74.41 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	2,821.20	36,309.00	1,200.00	22,491.00	62.52 %
001-754-343-005	AUTO REPAIR SUPPLIES	110,000.00	135,000.00	22,963.79	118,153.14	10,769.99	6,076.87	95.50 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	33.02	2,449.03	737.37	813.60	79.66 %
Expense_Category: 30 - COMMODITIES Total:		190,500.00	215,500.00	26,709.63	166,862.26	13,936.20	34,701.54	83.90 %
Department: 754 - CENTRAL GARAGE Total:		590,285.00	615,285.00	70,442.82	439,826.20	22,073.06	153,385.74	75.07 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	3,050.68	28,981.46	0.00	15,305.54	65.44 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	343.68	16,716.03	0.00	-2,716.03	119.40 %
001-756-103-315	OTHER SALARIES & WAGES	245,731.00	245,731.00	18,654.10	176,047.04	0.00	69,683.96	71.64 %
001-756-104-000	FICA EXPENSE	23,257.00	23,257.00	1,552.21	15,683.29	0.00	7,573.71	67.43 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	7,015.16	31,568.22	0.00	10,522.78	75.00 %
001-756-106-000	RETIREMENT EXPENSE	32,973.00	32,973.00	2,425.29	24,328.60	0.00	8,644.40	73.78 %
001-756-111-000	OTHER POST-EMPL BENEFITS	28,048.00	28,048.00	9,349.32	21,035.97	0.00	7,012.03	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		430,387.00	430,387.00	42,390.44	314,360.61	0.00	116,026.39	73.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,526.00	1,526.00	137.98	810.84	149.16	566.00	62.91 %
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	549.10	549.10	0.00	6,450.90	7.84 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	14.99	1,061.79	11.04	3,927.17	21.46 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	21,218.00	21,218.00	1,753.00	21,276.35	46.12	-104.47	100.49 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	27.35	82.05	0.00	17.95	82.05 %
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	569.85	3,769.65	0.00	1,130.35	76.93 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,885.00	21,885.00	5,267.91	22,129.85	0.00	-244.85	101.12 %
001-756-226-005	WORKER'S COMP PREMIUM	5,563.00	5,563.00	403.50	4,266.10	0.00	1,296.90	76.69 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	55.48	148.58	160.00	691.42	30.86 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	0.00	9,112.29	19,127.50	6,760.21	80.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		103,692.00	105,392.00	8,779.16	63,650.35	19,493.82	22,247.83	78.89 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	40,000.00	55,000.00	1,869.18	29,633.78	11,519.14	13,847.08	74.82 %
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	1,759.22	15,514.01	10,735.99	3,750.00	87.50 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	0.00	3,884.14	926.24	-60.38	101.27 %
Expense_Category: 30 - COMMODITIES Total:		114,750.00	129,750.00	3,628.40	49,031.93	63,181.37	17,536.70	86.48 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-756-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	96,991.00	0.00	0.00	103,457.00	-6,466.00	106.67 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	96,991.00	0.00	0.00	103,457.00	-6,466.00	106.67 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		648,829.00	762,520.00	54,798.00	427,042.89	186,132.19	149,344.92	80.41 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	292,136.15	1,443,603.00	0.00	413,332.00	77.74 %
Expense_Category: 50 - CONTRIBUTIONS Total:		1,856,935.00	1,856,935.00	292,136.15	1,443,603.00	0.00	413,332.00	77.74 %
Department: 759 - MASS TRANSIT Total:		1,856,935.00	1,856,935.00	292,136.15	1,443,603.00	0.00	413,332.00	77.74 %

Budget Report

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	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: 03/31/2018

		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	2,922.70	28,496.45	0.00	9,498.55	75.00 %
001-800-103-008	OVERTIME EXPENSE	25,000.00	25,000.00	3,089.44	33,925.34	0.00	-8,925.34	135.70 %
001-800-103-315	OTHER SALARIES & WAGES	667,514.00	667,514.00	43,830.25	466,482.09	0.00	201,031.91	69.88 %
001-800-104-000	FICA EXPENSE	54,595.00	54,595.00	3,624.05	38,573.86	0.00	16,021.14	70.65 %
001-800-105-000	HEALTH & LIFE INS PREMIUM	112,243.00	112,243.00	18,707.16	84,182.22	0.00	28,060.78	75.00 %
001-800-106-000	RETIREMENT EXPENSE	77,231.00	77,231.00	5,482.64	56,373.91	0.00	20,857.09	72.99 %
001-800-111-000	OTHER POST-EMPL BENEFITS	74,795.00	74,795.00	24,931.68	56,096.28	0.00	18,698.72	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,049,373.00	1,049,373.00	102,587.92	764,130.15	0.00	285,242.85	72.82 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-800-211-000	TELEPHONE/COMM EXPENSE	2,064.00	2,064.00	387.82	1,732.37	427.63	-96.00	104.65 %
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	2,070.20	10,261.09	1,274.91	0.00	100.00 %
001-800-213-100	UTILITIES - ELECTRIC	17,244.00	19,744.00	1,417.10	12,473.57	7,391.70	-121.27	100.61 %
001-800-213-200	UTILITIES - WATER & SEWER	2,247.00	2,247.00	179.89	1,814.50	432.50	0.00	100.00 %
001-800-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	4,957.68	5,577.18	0.00	-3,577.18	278.86 %
001-800-216-000	MAINT & REPAIR EQUIPMENT	14,000.00	14,000.00	2,152.89	9,995.70	1,454.55	2,549.75	81.79 %
001-800-219-000	BUILDING & EQUIP - RENTS/LEASE	96,758.00	96,758.00	8,190.24	72,710.68	1,566.88	22,480.44	76.77 %
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	1,054.40	9,578.92	21.08	6,150.00	60.95 %
001-800-226-000	AUTO & LIABILITY INS PREMIUM	55,402.00	58,102.00	13,409.80	58,077.63	0.00	24.37	99.96 %
001-800-226-005	WORKER'S COMP PREMIUM	13,369.00	13,369.00	912.11	10,356.94	0.00	3,012.06	77.47 %
001-800-228-000	FREIGHT	2,000.00	2,000.00	112.58	1,134.33	0.00	865.67	56.72 %
001-800-230-000	CONTRACTUAL SERVICE	666,500.00	673,914.00	57,894.04	381,518.06	246,552.08	45,843.86	93.20 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		892,220.00	912,584.00	92,738.75	575,383.58	259,121.33	78,079.09	91.44 %
Expense_Category: 30 - COMMODITIES								
001-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	40,000.00	4,849.46	39,813.11	2,111.61	-1,924.72	104.81 %
001-800-343-001	AUTO SUPPLIES - GASOLINE	65,000.00	66,700.00	7,362.97	51,784.74	14,909.01	6.25	99.99 %
001-800-345-000	UNIFORM EXPENSE	11,000.00	11,160.00	284.98	12,610.56	1,440.40	-2,890.96	125.90 %
Expense_Category: 30 - COMMODITIES Total:		106,000.00	117,860.00	12,497.41	104,208.41	18,461.02	-4,809.43	104.08 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-800-459-000	CAPITAL OUTLAY - EQUIPMENT	170,000.00	152,586.00	0.00	152,585.55	0.00	0.45	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		170,000.00	152,586.00	0.00	152,585.55	0.00	0.45	100.00 %
Department: 800 - SANITATION Total:		2,217,593.00	2,232,403.00	207,824.08	1,596,307.69	277,582.35	358,512.96	83.94 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	0.00	786.50	0.00	1,213.50	39.33 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	751.66	0.00	248.34	75.17 %
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	0.00	6,065.42	1,468.00	2,466.58	75.33 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	8,800.00	20,800.00	0.00	7,736.57	1,468.00	11,595.43	44.25 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	555.58	4,250.00	10,194.42	32.04 %
	Expense_Category: 30 - COMMODITIES Total:	15,000.00	15,000.00	0.00	555.58	4,250.00	10,194.42	32.04 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-805-458-000	CAPITAL OUTLAY - STORMWATER	231,200.00	282,154.00	6,425.18	126,974.41	65,925.51	89,254.08	68.37 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	231,200.00	282,154.00	6,425.18	126,974.41	65,925.51	89,254.08	68.37 %
	Department: 805 - STORMWATER Total:	255,000.00	317,954.00	6,425.18	135,266.56	71,643.51	111,043.93	65.08 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	1,875.00	0.00	125.00	93.75 %
001-809-240-000	REFUNDS	0.00	0.00	447.32	447.32	0.00	-447.32	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	2,000.00	447.32	2,322.32	0.00	-322.32	116.12 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	12,516.00	0.00	9,513.75	0.00	3,002.25	76.01 %
Expense_Category: 30 - COMMODITIES Total:		0.00	12,516.00	0.00	9,513.75	0.00	3,002.25	76.01 %
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	447.32	63,515.36	0.00	0.64	100.00 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	2,595.22	28,677.35	0.00	5,060.65	85.00 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	9,000.00	0.00	9,789.29	0.00	-789.29	108.77 %
001-900-103-315	OTHER SALARIES & WAGES	339,810.00	339,810.00	17,619.70	209,318.78	0.00	130,491.22	61.60 %
001-900-104-000	FICA EXPENSE	28,959.00	28,959.00	1,466.65	18,088.84	0.00	10,870.16	62.46 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	64,306.00	64,306.00	10,717.66	48,230.47	0.00	16,075.53	75.00 %
001-900-106-000	RETIREMENT EXPENSE	32,207.00	32,207.00	2,214.13	24,003.72	0.00	8,203.28	74.53 %
001-900-111-000	OTHER POST-EMPL BENEFITS	42,851.00	42,851.00	14,283.72	32,138.37	0.00	10,712.63	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		546,871.00	550,871.00	48,897.08	370,246.82	0.00	180,624.18	67.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,741.00	2,741.00	285.85	1,539.07	495.95	705.98	74.24 %
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	3,742.89	9,289.71	1,676.29	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	82,160.00	82,160.00	13,132.08	61,187.88	16,519.87	4,452.25	94.58 %
001-900-213-200	UTILITIES - WATER & SEWER	19,631.00	19,631.00	1,260.82	12,010.27	7,620.73	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	1,237.33	12,793.40	200.00	1,047.60	92.54 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	0.00	87.50	-87.50	0.00 %
001-900-225-000	LAUNDRY & DRY CLEANING	3,510.00	5,720.00	402.92	3,688.98	0.00	2,031.02	64.49 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	28,723.00	29,428.00	7,409.54	29,436.74	0.00	-8.74	100.03 %
001-900-226-005	WORKERS COMP PREMIUM	6,928.00	6,928.00	368.38	5,041.59	0.00	1,886.41	72.77 %
001-900-228-000	FREIGHT	300.00	300.00	0.00	224.54	0.00	75.46	74.85 %
001-900-230-000	CONTRACTUAL SERVICE	30,000.00	50,000.00	5,400.42	17,055.03	8,303.20	24,641.77	50.72 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		211,500.00	230,415.00	33,240.23	152,979.99	34,914.37	42,520.64	81.55 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	42,333.00	64,333.00	973.91	50,874.95	11,969.14	1,488.91	97.69 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	1,030.00	1,030.00	0.00	-30.00	103.00 %
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	1,824.74	13,681.65	250.00	-1,371.65	110.92 %
001-900-345-000	UNIFORM EXPENSE	7,100.00	7,100.00	265.46	4,032.08	215.76	2,852.16	59.83 %
Expense_Category: 30 - COMMODITIES Total:		63,833.00	86,393.00	4,094.11	69,618.68	12,434.90	4,339.42	94.98 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-900-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	225,000.00	255,000.00	8,425.00	9,920.45	675.00	244,404.55	4.16 %
001-900-459-000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	48,584.97	0.00	1,415.03	97.17 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		275,000.00	305,000.00	8,425.00	58,505.42	675.00	245,819.58	19.40 %
Department: 900 - PARKS & RECREATION Total:		1,097,204.00	1,172,679.00	94,656.42	651,350.91	48,024.27	473,303.82	59.64 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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	263.54	106,079.87	0.00	59,050.13	64.24 %
Expense_Category: 50 - CONTRIBUTIONS Total:	165,130.00	165,130.00	263.54	106,079.87	0.00	59,050.13	64.24 %
Department: 901 - VISITORS BUREAU Total:	165,130.00	165,130.00	263.54	106,079.87	0.00	59,050.13	64.24 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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: 03/31/2018

		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	8,750.00	35,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		45,000.00	45,000.00	8,750.00	45,000.00	0.00	0.00	100.00 %
Department: 912 - CIVIC PROMOTIONS Total:		45,000.00	45,000.00	8,750.00	45,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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	33,767,454.00	2,968,192.28	24,287,671.58	1,418,404.12	8,061,378.30	76.13 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-51,416.00	-2,285,123.00	447,666.32	-1,836,345.01	-1,418,404.12	-969,626.13	142.43 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	19,508.87	58,568.13	0.00	-1,431.87	97.61 %
	Revenue_Type: 300 - TAXES Total:	60,000.00	60,000.00	19,508.87	58,568.13	0.00	-1,431.87	97.61 %
Revenue_Type: 380 - MISCELLANEOUS								
002-380-000-000	INTEREST EARNED	0.00	0.00	0.00	9.57	0.00	9.57	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	9.57	0.00	9.57	0.00 %
	Revenue Total:	60,000.00	60,000.00	19,508.87	58,577.70	0.00	-1,422.30	97.63 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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	19,508.87	19,518.44	0.00	19,518.44	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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: 03/31/2018

	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: 03/31/2018

		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	1,193.09	7,968.05	0.00	7,968.05	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	1,193.09	7,968.05	0.00	7,968.05	0.00 %
	Revenue Total:	0.00	0.00	1,193.09	917,968.05	0.00	917,968.05	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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	556,963.00	0.00	-556,963.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	556,963.00	0.00	-556,963.00	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	556,963.00	0.00	-556,963.00	0.00 %
Expense Total:	0.00	0.00	0.00	556,963.00	0.00	-556,963.00	0.00 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	0.00	0.00	1,193.09	361,005.05	0.00	361,005.05	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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	34,385.72	1,195,607.76	0.00	-1,124,392.24	51.53 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,320,000.00	2,320,000.00	34,385.72	1,195,607.76	0.00	-1,124,392.24	51.53 %
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	1,650,000.00	0.00	39,065.39	0.00	-1,610,934.61	2.37 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	710,396.00	2,300,396.00	0.00	39,065.39	0.00	-2,261,330.61	1.70 %
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	4,730,396.00	34,385.72	1,234,673.15	0.00	-3,495,722.85	26.10 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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: 03/31/2018

	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: 03/31/2018

	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: 03/31/2018

	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	2,079,348.00	0.00	591,098.89	18,536.78	1,469,712.33	29.32 %
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	3,172,343.00	0.00	591,098.89	18,536.78	2,562,707.33	19.22 %
Department: 750 - STREET Total:	1,703,772.00	3,172,343.00	0.00	591,098.89	18,536.78	2,562,707.33	19.22 %
Expense Total:	3,582,995.00	5,051,566.00	0.00	1,391,098.89	18,536.78	3,641,930.33	27.90 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-442,599.00	-321,170.00	34,385.72	-156,425.74	-18,536.78	146,207.48	54.48 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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: 03/31/2018

		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	8,316.18	0.00	-316.18	103.95 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	228,888.00	12,120.00	81,115.80	5,841.20	141,931.00	37.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	236,888.00	12,120.00	89,431.98	5,841.20	141,614.82	40.22 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	236,888.00	12,120.00	89,431.98	5,841.20	141,614.82	40.22 %
Expense Total:		0.00	236,888.00	12,120.00	89,431.98	5,841.20	141,614.82	40.22 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		0.00	114,112.00	-12,120.00	261,568.02	-5,841.20	141,614.82	224.10 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	79,716.96	405,302.94	0.00	405,302.94	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	79,716.96	405,302.94	0.00	405,302.94	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	1.54	1.54	0.00	1.54	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	161.53	523.33	0.00	523.33	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	163.07	524.87	0.00	524.87	0.00 %
Revenue Total:		0.00	0.00	79,880.03	405,827.81	0.00	405,827.81	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	25,391.23	51,282.55	0.00	-51,282.55	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	19,304.72	77,026.72	79,903.02	-156,929.74	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	44,695.95	131,154.27	79,903.02	-211,057.29	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	44,695.95	131,154.27	79,903.02	-211,057.29	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	302.17	1,774.75	1,725.25	-3,500.00	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	231.77	647.53	347.00	-994.53	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 %
050-421-230-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	800.00	-800.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	533.94	4,066.97	2,922.25	-6,989.22	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	672.90	773.87	471.09	-1,244.96	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	672.90	773.87	471.09	-1,244.96	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	17,868.55	28,050.83	0.00	-28,050.83	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	17,868.55	28,050.83	0.00	-28,050.83	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	22,476.40	55,041.44	5,418.18	-60,459.62	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	22,476.40	55,041.44	5,418.18	-60,459.62	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	41,551.79	87,933.11	8,811.52	-96,744.63	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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	4,000.93	25,249.58	32,911.25	-58,160.83	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	4,000.93	25,249.58	32,911.25	-58,160.83	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	4,000.93	25,249.58	32,911.25	-58,160.83	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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	7,594.14	29,480.78	74,849.15	-104,329.93	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	7,594.14	29,480.78	74,849.15	-104,329.93	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	7,594.14	29,480.78	74,849.15	-104,329.93	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	0.00	9,941.29	0.00	-9,941.29	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	9,941.29	0.00	-9,941.29	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	9,941.29	0.00	-9,941.29	0.00 %
Expense Total:	0.00	0.00	97,842.81	360,269.43	196,754.94	-557,024.37	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-17,962.78	45,558.38	-196,754.94	-151,196.56	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	4,725.30	114,585.28	0.00	114,585.28	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	4,725.30	114,585.28	0.00	114,585.28	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	274.38	1,974.58	0.00	1,974.58	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	3,274.38	4,974.58	0.00	4,974.58	0.00 %
Revenue Total:		0.00	0.00	7,999.68	119,559.86	0.00	119,559.86	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	350.00	350.00	0.00	-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	0.00	38,558.00	17,800.00	-56,358.00	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	18,606.69	38,606.69	0.00	-38,606.69	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	18,956.69	79,249.04	18,050.00	-97,299.04	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	943.00	1,081.00	470.00	-1,551.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	943.00	1,081.00	470.00	-1,551.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	48,606.02	0.00	-48,606.02	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	48,606.02	0.00	-48,606.02	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	19,899.69	128,936.06	18,520.00	-147,456.06	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	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	7,134.58	15,919.38	2,853.37	-18,772.75	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	7,134.58	15,919.38	2,853.37	-18,772.75	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	7,134.58	15,919.38	2,853.37	-18,772.75	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	274.33	1,744.77	0.00	-1,744.77	0.00 %
	Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	274.33	5,744.77	0.00	-5,744.77	0.00 %
	Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	274.33	5,744.77	0.00	-5,744.77	0.00 %
	Expense Total:	0.00	0.00	27,308.60	150,600.21	21,373.37	-171,973.58	0.00 %
	Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-19,308.92	-31,040.35	-21,373.37	-52,413.72	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
052-380-000-000 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: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000							
INTEREST ON CHECKING	0.00	0.00	0.34	0.34	0.00	0.34	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.34	0.34	0.00	0.34	0.00 %
Revenue Total:	0.00	0.00	0.34	0.34	0.00	0.34	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000							
NSP - Loan Writedowns	0.00	0.00	2,200.00	3,322.00	0.00	-3,322.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	2,200.00	3,322.00	0.00	-3,322.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	2,200.00	3,322.00	0.00	-3,322.00	0.00 %
Expense Total:	0.00	0.00	2,200.00	3,322.00	0.00	-3,322.00	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-2,199.66	-3,321.66	0.00	-3,321.66	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	4,139.00	26,795.00	0.00	12,795.00	191.39 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		14,000.00	14,000.00	4,139.00	26,795.00	0.00	12,795.00	191.39 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	5,063.00	46,738.00	0.00	-3,262.00	93.48 %
080-343-001-000	SEARS-STATE OFFICE LOT	6,000.00	6,000.00	395.00	4,154.00	0.00	-1,846.00	69.23 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	385.00	4,200.00	0.00	-2,300.00	64.62 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	15,000.00	15,000.00	1,960.00	17,179.00	0.00	2,179.00	114.53 %
080-343-004-000	BRIDGE LOT	4,000.00	4,000.00	214.00	2,450.00	0.00	-1,550.00	61.25 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	90,000.00	90,000.00	6,300.00	70,756.00	0.00	-19,244.00	78.62 %
080-343-008-000	5TH & AVERY LOT METERS	6,200.00	6,200.00	436.00	4,813.00	0.00	-1,387.00	77.63 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	4,275.00	0.00	-1,225.00	77.73 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	153.00	1,249.00	0.00	-551.00	69.39 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	93.00	632.00	0.00	632.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	910.00	5,180.00	0.00	-320.00	94.18 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	4,900.00	4,900.00	420.00	4,253.00	0.00	-647.00	86.80 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	5,200.00	5,200.00	1,190.00	8,293.00	0.00	3,093.00	159.48 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,600.00	200,600.00	17,994.00	174,172.00	0.00	-26,428.00	86.83 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	300.00	300.00	167.44	1,155.81	0.00	855.81	385.27 %
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	167.44	1,155.81	0.00	655.81	231.16 %
Revenue Total:		215,100.00	215,100.00	22,300.44	202,122.81	0.00	-12,977.19	93.97 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	994.42	9,447.01	0.00	3,479.99	73.08 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	72,550.00	72,550.00	5,580.80	52,903.83	0.00	19,646.17	72.92 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	451.41	4,293.16	0.00	2,245.84	65.65 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,433.00	15,433.00	2,572.16	11,574.72	0.00	3,858.28	75.00 %
080-571-106-000	RETIREMENT EXPENSE	9,441.00	9,441.00	723.26	6,899.56	0.00	2,541.44	73.08 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	1,673.78	0.00	726.22	69.74 %
080-571-111-000	OTHER POST-EMPL BENEFITS	10,284.00	10,284.00	3,428.00	7,713.00	0.00	2,571.00	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		130,074.00	130,074.00	13,750.05	94,505.06	0.00	35,568.94	72.65 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	817.00	817.00	60.99	455.04	416.96	-55.00	106.73 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	851.62	0.00	648.38	56.77 %
080-571-213-100	UTILITIES - ELECTRIC	2,191.00	2,191.00	191.00	1,471.10	719.90	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	7,160.40	0.00	339.60	95.47 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,635.00	7,635.00	1,941.75	7,633.38	0.00	1.62	99.98 %
080-571-226-005	WORKER'S COMP PREMIUM	1,573.00	1,573.00	120.32	1,195.67	0.00	377.33	76.01 %
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	146.89	1,191.76	0.00	1,808.24	39.73 %
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	2,460.95	19,993.97	1,136.86	3,885.17	84.47 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	11.25	931.09	110.21	3,958.70	20.83 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	0.00	416.47	83.53	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	11.25	1,347.56	193.74	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	16,222.25	115,846.59	1,330.60	62,912.81	65.07 %
Expense Total:		180,090.00	180,090.00	16,222.25	115,846.59	1,330.60	62,912.81	65.07 %
Fund: 080 - PARKING FUND Surplus (Deficit):		35,010.00	35,010.00	6,078.19	86,276.22	-1,330.60	49,935.62	242.63 %

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		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	575.00	5,050.00	0.00	-24,950.00	16.83 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	0.00	0.00	1,970.00	12,650.00	0.00	12,650.00	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	2,545.00	64,659.25	0.00	-8,140.75	88.82 %
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	2,545.00	239,659.25	0.00	-8,140.75	96.71 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	160.74	843.30	136.39	-83.69	109.34 %
082-900-213-100	UTILITIES - ELECTRIC	11,182.00	11,182.00	565.51	8,704.06	2,477.94	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	27,664.00	27,664.00	358.81	17,741.00	9,923.00	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	95.27	0.00	4.73	95.27 %
082-900-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	610.00	610.00	0.00	-610.00	0.00 %
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	13,059.85	0.00	4.15	99.97 %
082-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	75.00	225.00	25.00 %
082-900-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	8.75	1,273.44	170.00	556.56	72.17 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	18,000.00	138,000.00	0.00	85,500.50	126,810.00	-74,310.50	153.85 %
082-900-230-002	CONTRACTUAL SERV-WAGES	120,000.00	0.00	0.00	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	5,067.65	128,987.42	139,592.33	-60,373.75	129.00 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	0.00	2,837.86	6,086.36	21,075.78	29.75 %
Expense_Category: 30 - COMMODITIES Total:		30,000.00	30,000.00	0.00	2,837.86	6,086.36	21,075.78	29.75 %
Department: 900 - PARKS & RECREATION Total:		238,206.00	238,206.00	5,067.65	131,825.28	145,678.69	-39,297.97	116.50 %
Expense Total:		238,206.00	238,206.00	5,067.65	131,825.28	145,678.69	-39,297.97	116.50 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		9,594.00	9,594.00	-2,522.65	107,833.97	-145,678.69	-47,438.72	-394.46 %

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		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	88,496.00	702,210.72	0.00	-267,789.28	72.39 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	78,450.17	642,858.51	0.00	-182,141.49	77.92 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,795,000.00	166,946.17	1,345,069.23	0.00	-449,930.77	74.93 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	20,000.00	6,638.96	40,725.67	0.00	20,725.67	203.63 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	20,000.00	20,000.00	6,638.96	40,726.67	0.00	20,726.67	203.63 %
	Revenue Total:	1,815,000.00	1,815,000.00	173,585.13	1,385,795.90	0.00	-429,204.10	76.35 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	2,769.60	26,380.44	0.00	9,624.56	73.27 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	644.48	18,725.04	0.00	3,274.96	85.11 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	20,861.64	178,900.59	0.00	163,260.41	52.29 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	1,823.72	16,823.83	0.00	12,105.17	58.16 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,220.00	9,220.00	1,536.66	6,914.99	0.00	2,305.01	75.00 %
092-570-106-000	RETIREMENT EXPENSE	8,207.00	8,207.00	570.40	5,486.43	0.00	2,720.57	66.85 %
092-570-111-000	OTHER POST-EMPL BENEFITS	0.00	6,144.00	2,048.00	4,608.00	0.00	1,536.00	75.00 %
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	30,254.50	257,839.32	0.00	194,826.68	56.96 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	1,826.00	1,826.00	241.34	2,005.34	1,399.01	-1,578.35	186.44 %
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	108.69	532.74	135.26	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	17,976.00	17,976.00	1,259.26	9,660.12	8,315.88	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	790.00	790.00	214.69	835.03	0.00	-45.03	105.70 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	15,000.00	15,000.00	0.00	1,230.00	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	8,000.00	8,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	50,000.00	70,000.00	10,398.80	41,094.54	8,905.46	20,000.00	71.43 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	45.44	56,226.30	3,773.70	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,000.00	2,916.55	3,623.87	47,604.22	-228.09	100.45 %
092-570-224-000	AUDIT COSTS	17,500.00	17,500.00	0.00	13,899.60	0.00	3,600.40	79.43 %
092-570-225-000	LAUNDRY & DRY CLEANING	450.00	450.00	67.94	302.18	117.82	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	444.25	4,165.97	0.00	3,157.03	56.89 %
092-570-230-000	CONTRACTUAL SERVICE	52,000.00	52,000.00	5,245.16	42,659.76	19,329.24	-9,989.00	119.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		351,081.00	417,081.00	20,942.12	240,285.19	100,460.59	76,335.22	81.70 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	866.55	21,763.70	9,060.09	-22,823.79	385.30 %
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	0.00	50,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		81,000.00	81,000.00	866.55	71,763.70	29,060.09	-19,823.79	124.47 %
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 %

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		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 %
	Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-036	CONTRIBUTIONS - USER FEE	0.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00 %
	Department: 570 - MEMORIAL BRIDGE Total:	1,188,804.00	2,950,970.00	52,063.17	1,296,156.09	209,520.68	1,445,293.23	51.02 %
	Expense Total:	1,188,804.00	2,950,970.00	52,063.17	1,296,156.09	209,520.68	1,445,293.23	51.02 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	626,196.00	-1,135,970.00	121,521.96	89,639.81	-209,520.68	1,016,089.13	10.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - RIVERFRONT PARK FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
106-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	74,620.40	0.00	74,620.40	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	74,620.40	0.00	74,620.40	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
106-380-000-000	INTEREST EARNED	0.00	0.00	0.00	0.67	0.00	0.67	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.67	0.00	0.67	0.00 %
Revenue Total:		0.00	0.00	0.00	74,621.07	0.00	74,621.07	0.00 %

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

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	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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
107-414-237-000 BONDHOLDER TIF PAYMENTS	0.00	0.00	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	-3,583,547.00	576,240.14	-1,831,249.22	-2,017,440.38	-265,142.60	107.40 %

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	447,666.32	-1,836,345.01	-1,418,404.12	-969,626.13
002 - COAL SEVERANCE FUND	0.00	0.00	19,508.87	19,518.44	0.00	19,518.44
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	1,193.09	361,005.05	0.00	361,005.05
036 - USER FEE REVENUE FUND	-442,599.00	-321,170.00	34,385.72	-156,425.74	-18,536.78	146,207.48
039 - DEMOLITION FUND	0.00	114,112.00	-12,120.00	261,568.02	-5,841.20	141,614.82
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-17,962.78	45,558.38	-196,754.94	-151,196.56
051 - HOME FUND	0.00	0.00	-19,308.92	-31,040.35	-21,373.37	-52,413.72
052 - HISTORIC	0.00	0.00	0.00	25.28	0.00	25.28
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-2,199.66	-3,321.66	0.00	-3,321.66
080 - PARKING FUND	35,010.00	35,010.00	6,078.19	86,276.22	-1,330.60	49,935.62
082 - PARKS & RECREATION FUND	9,594.00	9,594.00	-2,522.65	107,833.97	-145,678.69	-47,438.72
092 - MEMORIAL BRIDGE FUND	626,196.00	-1,135,970.00	121,521.96	89,639.81	-209,520.68	1,016,089.13
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	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	-3,583,547.00	576,240.14	-1,831,249.22	-2,017,440.38	-265,142.60